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Canada, Finance, Dept. of

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1906

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UNIVERSITY OF TORONTO

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1906 INCLUSIVE

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

OTTAWA
PRINTED BY S. E. DAWSON, PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1907

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Canadian Homestead Loan and Savings Association has been purchased by the Standard Loan Company.

Canadian Savings Loan and Building Association. The assets of this company have been purchased by the Standard Loan Co.

Home Savings and Loan Company has ceased to do business, its liabilities being assumed by the Home Bank of Canada, the bank receiving assets of equal amount to the liabilities.

Manitoba and North-West Loan Company. Remaining assets of the company have been sold.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Unappropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874 .	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876..	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102.186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882.	91	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,399,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	78	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 35
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900..	97	98,312,519 24	48,394,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901..	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	20,756,909 96
1902..	92	94,630,225 45	51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 25
1903..	85	92,144,389 58	51,033,233 32	11,910,313 99	2,550,435 72	66,732,392 35	19,958,640 95
1904..	83	92,319,985 95	51,317,181 46	12,887,340 64	2,712,233 58	68,254,220 98	21,353,315 09
1905..	84	88,358,643 24	52,046,423 77	14,276,352 67	2,893,413 02	70,594,991 03	22,270,481 07
1906..	81	83,509,082 63	53,465,734 80	16,589,706 10	2,719,733 22	74,148,339 27	23,046,194 47

Trust Companies in the Dominion of Canada, each year from 1867 to 1906, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129 036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956.083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901
18,570,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	162,531,693 37	1902
19,189,312 90	35,083,495 89	3,446,584 42	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98	1903
20,052,574 80	35,137,763 55	3,446,475 99	1,153,419 91	26,806,054 12	108,630,791 02	176,885,012 00	1904
21,394,845 31	43,585,832 70	1,745,366 74	732,471 87	46,984,160 71	137,486,235 64	208,081,226 67	1905
21,454,822 06	46,935,717 62	1,292,586 67	2,099,574 81	62,401,618 87	157,928,108 02	232,076,447 29	1906

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102 091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33	.....	79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	400 00	108,361 95	96,253 68	982,370 39	134,295,247 54	786,205 14
1904	83	127,228,934 26	23,800 00	181,597 78	125,922 34	1,025,044 08	140,701,628 64	1,258,324 04
1905	84	141,157,908 91	34,600 00	971,301 71	91,917 06	809,400 65	160,370,956 68	671,415 64
1906	81	147,803,600 94	450,161 09	509,096 22	121,908 62	914,827 60	170,122,423 52	1,192,415 63

Trust Companies in the Dominion of Canada, each year from 1867 to 1906, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440.040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25	.....	2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61	.....	2,483,600 57	32,635,396 13	158,523,307 42	1901
4,916,237 36	581,475 48	5,103,368 55	.....	1,688,633 75	31,610,144 19	162,531,693 37	1902
4,450,980 09	751,169 79	5,561,167 58	.....	1,687,178 27	33,004,499 44	167,299,746 98	1903
5,137,061 39	699,423 17	6,481,097 38	.....	1,519,131 48	36,183,383 36	176,885,012 00	1904
5,062,255 23	684,565 24	7,153,522 24	.....	844,686 49	47,710,270 07	208,081,226 75	1905
5,422,280 58	898,562 09	7,036,560 41	.....	477,274 41	61,954,023 77	232,076,447 29	1906

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1906, inclusive.

MISCELLANEOUS STATEMENT.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 89

1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,553,018 64
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96
1899	102	2,431,192 68	25,147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47
1901	98	2,459,924 80	32,168,429 61	34,071,206 70	28,150,212 30	27,727,795 97	60,192,047 59	10,842,961 07	14,796,104 01	10,853,485 43
1902	92	2,567,650 61	48,205,754 61	47,050,959 35	33,499,228 43	32,485,001 95	59,924,674 12	11,531,293 79	10,549,909 19	11,789,635 04
1903	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	58,232,866 03	11,973,390 55	10,357,600 58	10,567,025 99
1904	83	2,731,833 56	41,088,517 10	39,638,310 17	32,918,808 63	31,962,625 15	59,553,386 81	10,426,707 28	9,645,985 39	11,926,064 30
1905	84	2,680,082 53	49,097,891 79	32,043,405 83	38,391,848 56	37,770,612 38	72,299,333 32	14,079,726 36	9,940,012 38	12,250,258 68
1906	81	3,022,924 38	49,065,346 03	44,678,484 83	37,676,415 42	34,714,657 69	66,627,928 81	12,865,430 72	9,375,847 99	12,715,413 10

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies n the Dominion of Canada each year from 1874 to 1906, inclusive.

MISCELLANEOUS STATEMENT.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory pro-ceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securi-ties.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	.....	.....	.....	.....	.....
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	.....	.....	.....	.....	.....
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	.....	.....	.....	.....	.....
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	.....	.....	.....	.....	.....
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	.....	.....	.....	.....	.....
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	.....	.....	.....	.....
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3,372,520 23	2,862,853 76	64,799,433 51

1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2 710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,154,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1992	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74
1900	97	3,543,110 44	190,992,476 09	1,669,590 58	27,303,792 10	103,532,814 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43
1901	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	757,758 4	4,698,486 94	4,701,587 41	135,063,964 70
1902	92	3,600,654 13	204,635,493 77	1,372,303 05	37,154,753 95	107,155,278 56	512,000 73	2,956,850 82	2,874,661 68	129,466,585 80
1903	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,404,804 14	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25
1904	83	3,877,629 38	226,184,248 94	1,014,694 03	41,701,202 30	112,508,656 00	451,131 52	1,570,957 76	1,490,455 53	154,387,707 92
1905	84	3,974,257 97	250,379,782 13	895,927 09	47,812,463 65	123,689,616 00	462,459 07	1,362,211 38	1,273,568 24	163,679,022 05
1906	81	4,547,142 25	274,417,591 44	941,398 81	55,060,775 93	131,690,892 02	610,172 06	969,081 75	808,792 69	170,359,940 58

Liabilities, by Provinces, for the Year 1906.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	63	67,989,333 00	30,975,729 18	12,726,752 75	1,519,195 28	14,247,408 63	1,066,091 07	80,621 89	2,127,978 02	62,743,776 82
Quebec	8	6,980,099 63	1,157,900 00	2,314,074 45	2,830 63	1,702,979 42	59,535 63	.....	374,332 91	5,611,653 04
Nova Scotia	4	1,500,000 00	.....	659,392 74	903,544 97	136,946 22	4,016 48	.....	20,263 95	1,724,164 36
Manitoba	4	4,154,000 00	1,477,100 00	452,684 84	19,152 71	319,421 79	33,422 04	7,595 27	63,365 80	2,372,742 45
British Columbia	2	2,885,650 00	374,000 00	.....	883,377 25	182,950 04	10,360 60	111,422 17	133,792 54	1,696,002 60
Grand Total	81	83,509,082 63	33,984,729 18	16,152,904 78	3,328,100 84	16,589,706 10	1,173,425 82	199,6[illegible]9 33	2,719,733 22	74,148,339 27

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	63	22,011,592 23	20,406,977 33	31,637,532 92	1,292,586 67	588,459 95	1,380,827 30	34,235,959 47	111,553,935 87	174,297,712 69
Quebec	8	632,199 93	180,762 29	11,184,144 70	.....	95,187 17	611,580 54	21,682,125 95	34,386,000 58	39,997,653 62
Nova Scotia	4	209,029 62	794,082 33	.....	.....	13,946 40	35,465 68	4,727,237 10	5,779,761 13	7,503,925 49
Manitoba	4	.....	.....	4,114,040 00	.....	.....	12,222 02	1,654,447 84	5,780,709 86	8,153,452 31
British Columbia	2	193,372 69	73,000 11	.....	.....	.....	59,479 27	101,848 51	427,700 58	2,123,703 18
Grand Total	81	23,046,194 47	21,454,822 06	46,935,717 62	1,292,586 67	697,593 52	2,099,574 81	62,401,618 87	157,928,108 02	232,076,447 29

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Assets, by Provinces, for the Y 1906.

Provinces.	Number of Companies.	A Current Loans secured on: Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.	B Property owned. Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	63	119,799,753 93	160,400 00	166,388 18	502,831 20	2,246 00	115,908 62	828,897 92	12,507,029 63	134,083,455 48	387,985 21	340,523 76
Quebec	8	17,630,666 48	.....	83,372 91	.....	4,019 02	.....	47,396 80	6,436,901 64	24,202,356 82	.....	438,906 66
Nova Scotia	4	2,540,951 77	40,000 00	.....	.....	.....	.....	410 55	.....	2,581,362 32	.....	25,000 00
Manitoba	4	6,175,940 63	.....	.....	.....	.....	.....	.....	1,314,016 54	7,489,957 17	.....	.....
Br. Columbia	2	1,656,288 13	.....	.....	.....	.....	6,000 00	38,122 33	64,881 27	1,765,291 73	.....	.....
Total	81	147,803,600 94	200,400 00	249,761 09	502,831 20	6,265 02	121,908 62	914,827 60	20,322,829 08	170,122,423 52	387,985 21	804,430 42

Provinces.	Number of Companies.	B Property owned. County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	63	943,593 13	3,508,529 36	639,562 04	880,562 09	36,562 25	283,424 41	5,532,663 66	2,163,808 51	394,035 99	25,103,006 80	40,214,257 21	174,297,712 69
Quebec	8	242,262 30	35,150 00	12,000 00	18,000 00	700 00	12,199 43	520,935 45	159,998 60	14,802 91	14,340,341 45	15,795,296 80	39,997,653 62
Nova Scotia	4	41,183 75	.....	.....	.....	3,525 00	2,643 32	28,684 00	30,795 16	33,794 36	4,756,937 58	4,922,563 17	7,503,925 49
Manitoba	4	.....	.....	.....	.....	3,976 95	13,283 57	619,265 88	.....	.....	26,968 74	663,495 14	8,153,452 31
Br. Columbia	2	.....	.....	.....	.....	9,364 49	13,910 69	9,550 00	61,459 22	34,641 15	229,485 26	358,411 45	2,1[illegible]3,703 18
Total	81	1,227,039 18	3,543,679 36	651,562 04	898,562 09	54,128 69	325,461 42	6,711,098 99	2,416,061 49	477,274 41	44,456,739 83	61,954,023 77	232,076,[illegible]47 29

Miscellaneous Statement, by Provinces, for the Year 1906.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	63	2,634,394 32	42,503,944 06	41,472,336 02	36,863,039 79	33,968,955 98	65,933,170 61	10,850,460 83
Quebec	8	243,661 97	4,280,748 99	2,117,423 51	525,741 13	475,935 02	.....	1,780,138 80
Nova Scotia	4	29,553 30	651,607 83	251,966 98	158,139 86	159,601 52	586,755 07	231,731 09
Manitoba	4	41,909 39	953,187 96	198,300 28	.....	.....	65,000 00	.....
British Columbia	2	73,405 40	675,857 19	638,458 04	129,494 64	110,165 17	43,003 13	3,100 00
Total	81	3,022,924 38	49,065,346 03	44,678,484 83	37,676,415 42	34,714,657 69	66,627,928 81	12,865,430 72

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	63	9,095,316 23	12,492,507 79	3,886,768 42	1,673,507 15	232,221,362 61	851,259 97
Quebec	8	71,571 08	.....	421,942 50	160,087 22	32,058,475 00	77,637 35
Nova Scotia	4	196,460 68	222,905 31	40,252 71	28,513 54	2,685,577 00	11,824 70
Manitoba	4	.....	.....	80,895 95	33,920 94	3,800,000 00	676 79
British Columbia	2	12,500 00	.....	117,282 67	49,240 90	3,652,176 83	.....
Total	81	9,375,847 99	12,715,413 10	4,547,142 25	1,945,269 75	274,417,591 44	941,398 81

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1906—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	63	46,770,007 75	108,747,183 19	313	576,582 29	749,537 51	666,672 33	137,901,214 12
Quebec	8	2,532,401 62	17,689,258 51	2	1,316 97	76,196 49	54,276 60	25,039,595 82
Nova Scotia	4	2,336,427 76	3,425,028 90	15	32,272 80	75,847 75	53,202 61	3,732,825 68
Manitoba	4	1,829,421 42	1,829,421 42	0	.....	.....	.....	1,829,421 42
British Columbia	2	1,592,517 38	.....	0	.....	67,500 00	34,641 15	1,856,883 54
Total	81	55,060,775 93	131,690,892 02	330	610,172 06	969,081 75	808,792 69	170,359,940 58

RECAPITULATORY.

STATEMENT of the Affairs of Building Societies, Loan and Trust Companies in the Dominion of Canada, for the year 1906.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... $83,509,082.63.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	33,984,729 18	
2. Capital stock subscribed, upon which has been paid	16,152,904 78	
3. Accumulating stock	3,328,100 84	
4. Reserve fund	16,589,706 10	
5. Dividends declared and unpaid	1,173,425 82	
6. Profits on accumulating stock	199,639 33	
7. Contingent fund and unappropriated profits	2,719,733 22	
Liabilities to stockholders	.....	74,148,339 27
8. Deposits	23,046,194 47	
9. Debentures payable in Canada	21,454,822 06	
10. Debentures payable elsewhere	46,935,717 62	
11. Debenture stock	1,292,586 67	
12. Interest on debentures and debenture stock	697,593 52	
13. Owing to banks	2,099,574 81	
14. Other liabilities (description specified) in each return	62,401,618 87	
Liabilities to the public	.....	157,928,108 02
Total liabilities	.....	232,076,447 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	147,803,600 94	
2. Dominion securities } 3. Provincial securities }	200,400 00	
4. County or city securities	249,761 09	
5. Township, town or village securities	502,831 20	
6. School section securities	6,265 02	
7. Loan companies debentures	121,908 62	
8. Loans to shareholders on their stock	914,827 60	
9. Otherwise secured (description specified) in each return	20,322,829 08	
Total	.....	170,122,423 52
B. Property owned—		
10. Dominion securities—present cash value	387,985 21	
11. Provincial do do	804,430 42	
12. County or city do do	1,227,039 18	
13. Township, town or village securities—present cash value	3,543,679 36	
14. School section securities—present cash value	651,562 04	
15. Loan companies debentures	898,562 09	
16. Office furniture and fixtures	54,128 69	
17. Cash on hand	325,461 42	
18. Cash in banks	6,711,098 99	
19. Office premises	2,416,061 49	
20. Loans secured on real estate held for sale	477,274 41	
21. Other property (description specified), in each return—present cash value	44,456,739 83	
Total property owned	.....	61,954,023 77
Total assets	.....	232,076,447 29

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which returns have been received—1844	.....
2. Amount of dividends declared during the year	3,022,924 38
3. Amount loaned during the year	49,065,346 03
4. Amount received from borrowers during the year	44,678,484 83
5. Amount received from depositors during the year	37,676,415 42
6. Amount repaid to depositors during the year	34,714,657 69
7. Amount borrowed for purpose of investment	66,627,928 81
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company	.....
9. Debentures issued during the year	12,865,430 72
10. Debentures repaid during the year	9,375,847 99
11. Debentures which will mature within one year	12,715,413 10
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	4,547,142 25
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,945,269 75
16. Estimated value of real estate under mortgage	274,417,591 44
17. Amount overdue and in default on mortgages	941,398 81
18. Amount of mortgages payable by instalments	55,060,775 93
19. Amount invested and secured by mortgage deeds	131,690,892 02
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 330	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	610,172 06
22. Value of mortgaged property held for sale	969,081 75
23. Amount chargeable against such property	808,792 69
24. Present cash value of investments on mortgages and other securities	170,359,940 58
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. do do mortgages or other securities were originally calculated to yield	.....

T. C. BOVILLE,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, July 25, 1907.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1906

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Dyment Securities, Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

CAPITAL STOCK.

President—A. E. DYMENT.
Vice-President—THOS. W. BAKER.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... ..... 652,100.

Manager—S. Dyment.
Head Office—Barrie.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	652,100 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	16,286 95	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	40,002 23	
Liabilities to stockholders		708,389 18
8. Deposits	59,751 43	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	74,104 03	
14. Other liabilities (description specified), viz :-		
Solicitors	4 00	
Liabilities to public		133,859 46
Total liabilities		842,248 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	173,059 43	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz : Stocks and bonds	665,496 54	
Total		838,555 97
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	3,692 67	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		3,692 67
Total assets		842,248 64

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 15, 1902	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year—5 per cent	32,566 61	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	105,182 70	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	130,755 15	19. Amount invested and secured by mortgage deeds	173,059 43
5. Amount received from depositors during the year	65,737 13	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	92,057 80	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	838,555 97
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—5½ per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits 4 per cent	.....		
14. Total amount of interest paid and accrued during the year	5,595 56		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,896 33		

Attested by A. E. DYMENT, President.
S. DYMENT, Manager.

Sworn before W. R. P. PARKER, a Notary Public
TORONTO, February 26, 1907.

STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT, R.S.O., 1887.

CAPITAL STOCK.

President—JAMES HENRY PLUMMER.
Vice-President—CHARLES HAMMOND ROSS.

CAPITAL AUTHORIZED ..... $250,000.
CAPITAL SUBSCRIBED ..... 110,050.

Manager—OLIVER HAMMON LYON.
Head Office—Barrie, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($110,050), upon which has been paid	105,050 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,635 43	
Liabilities to stockholders		110,685 43
8. Deposits	87,113 96	
9. Debentures payable in Canada	75,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits debentures and debenture stock	1,446 58	
13. Owing to banks	166 18	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		163,726 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	137,988 11	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:—		
Railway bonds	12,279 45	
Life Insurance policies	9,658 27	
Light and power bonds	9,852 63	
Total		169,778 46
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	10,198 35	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	801 38	
19. Office premises		
20. Loans secured on real estate held for sale—temporary loan	779 97	
21. Other property (description specified), present cash value		
Insurance companies stock	7,525 89	
Electric tramway bonds	37,538 35	

			Trust Co. stock	291 27	
			Railway bonds	16,539 72	
			Light and power bonds	30,958 76	
			Total property owned		104,633 69
Total liabilities		274,412 15	Total assets		274,412 15

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—			

Attested by C. H. ROSS, Vice President.
O. H. LYON, Manager.

Before C. E. HEWSON, a Commissioner, &c., Co. Simcoe.
BARRIE, February 16, 1907.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—CHRISTOPHER COOK.
Vice-President—CHARLES B. HEYD.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—W. G. HELLIKER.
Head Office—Brantford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	191,000 00	
5. Dividends declared and unpaid	7,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,172 69	
Liabilities to stockholders		699,672 69
8. Deposits	363,852 19	
9. Debentures payable in Canada	456,540 30	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,407 34	
13. Owing to banks		
14. Other liabilities (description specified), viz.... Due agents	515 00	
Liabilities to the public		827,314 83
Total liabilities		1,526,987 52

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,256,572 68	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,263 87	
9. Otherwise secured (description specified), viz.:		
Loans on debentures and stocks	123,032 51	
Total		1,384,869 06
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	85,841 17	
13. Township, town or village securities—present cash value	138 30	
14. School sect. securities—present cash value	2,669 80	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5,596 61	
18. Cash in bank	30,254 13	
19. Office premises		
20. Loans secured on real estate held for sale	6,082 20	
21. Other property (description specified), present cash value:		
Stocks owned by company	11,536 25	
Total property owned		142,118 46
Total assets		1,526,987 52

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 1, 1876	.....
2. Dividend declared during the year—5½ per cent and amount	27,500 00
3. Amount loaned during the year	413,760 41
4. Amount received from borrowers during the year—Principal	377,010 03
5. Amount received from depositors during the year	709,517 03
6. Amount paid to depositors during the year	692,516 59
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	209,104 39
10. Debentures repaid by the company during the year	198,905 70
11. Debentures of the company which will mature within one year	218,727 90
12. Rate of interest borne by outstanding debentures—4, 4¼, 4·04 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·04 per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	28,536 19
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Including taxes	10,540 54
16. Estimated value of real estate under mortgage	2,559,287 00
17. Amount overdue and in default of mortgages	3,503 94
18. Amount of mortgages payable by instalments	221 17
19. Amount invested and secured by mortgage deeds	1,256,572 68
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	900 00
22. Value of mortgaged property held for sale	12,590 23
23. Amount chargeable against such property	6,082 20
24. Present cash value of investments on mortgages and other securities	1,491,136 78
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears	.....
26. Estimated average rate mortgages or other securities respectively yield—5·45 per cent	.....
27. Estimated average rate current during the year—6·1 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 7 per cent	.....

Attested by A. R. BUNNELL, Auditor.
WM. G. HELLIKER, Secretary-Treasurer.

Before GEO. H. MUIRHEAD, a Commissioner, &c.

BRANTFORD, February 20, 1907.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—W. H. COLE.
Vice-President—D. W. DOWNEY.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—DAVID B. JONES.
Head Office—Brockville, Ont.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up		
2. Capital stock subscribed ($350,000), upon which has been paid	201,867 50	
3. Accumulating stock		
4. Reserve fund	20,000 00	
5. Dividends declared and unpaid	6,055 72	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,000 00	
Liabilities to stockholders		233,923 22
8. Deposits including interest	143,449 86	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures		
13. Owing to banks	16,220 57	
14. Other liabilities (description specified) viz :		
Liabilities to the public		159,670 43
Total liabilities		393,593 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	389,551 93	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,356 68	
9. Otherwise secured (description specified) viz		
Total		391,908 61
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	900 00	
17. Cash on hand	785 04	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		1,685 04
Total assets		393,593 65

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July 1, 1885	.....	16. Estimated value of real estate under mortgage	600,000 00
2. Dividend declared during the year, 6 per cent and amount	12,111 44	17. Amount overdue and in default of mortgages	15,888 47
3. Amount loaned during the year	52,066 62	18. Amount of mortgages payable by instalments	24,400 00
4. Amount received from borrowers during the year	97,958 93	19. Amount invested and secured by mortgage deeds	389,551 93
5. Amount received from depositors during the year	95,237 43	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
6. Amount paid to depositors during the year	115,674 73	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	24,875 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	15,888 47
8. Securities given for such amount	.....	23. Amount chargeable against such property	15,888 47
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	389,551 93
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates borne	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate Mortgages or other securities respectively yield—6½ p.c	.....
12. Rates of interest borne by outstanding debentures	.....	27. Estimated average rate current during the year—6½ pc.c	.....
13. Average rate of intest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6½ p.c	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits—3½ per cent	.....		
14. Total amount of interest paid and accrued during the year on deposits, $5,229.61, on bank O. draft, $1,305.46	6,535 07		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,456 28		

Attested by D. B. JONES, Managing Director.

Before J. H. BOTSFORD, a Commissioner, &c.

BROCKVILLE, February 27, 1907.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, ONTARIO, NOW THE LOAN COMPORATIONS ACT, 60 VICTORIA, CAP. 38 AND AMENDMENTS.

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE,
Vice-President—ROBERT MELVIN.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 820,000.

Managing Director—JOHN EDWARD MCELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	350,000 00	
2. Capital stock subscribed ($470,000), upon which has been paid	94,000 00	
3 Accumulating stock		
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	17,760 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	12,495 39	
Liabilities to stockholders		674,255 39
8. Deposits	620,395 33	
9. Debentures payable in Canada	770,447 79	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	23,941 52	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,414,784 64
Total liabilities		2,089,040 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,869,263 07	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	8,966 80	
8. Loans to shareholders on their stock	2,899 63	
9. Otherwise secured (description specified) viz:		
Total		1,881,129 50
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. City do do	61,286 98	
13. Town securities—present cash value	23,702 66	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures—Not taken in as an asset		
17. Cash on hand	9,837 24	
18. Cash in bank	93,083 65	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		207,910 53
Total assets		2,089,040 03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan'y 19, 1876...	.....
2. Dividend declared during the year—8 per cent and amount...	35,520 00
3. Amount loaned during the year.....	378,429 78
4. Amount received from borrowers during the year—Principal and interest.....	429,681 33
5. Amount received from depositors during the year—Including interest capitalized.....	871,060 70
6. Amount paid to depositors during the year—Includ. interest	930,305 40
7 Amount borrowed for purposes of investment—Including accrued interest.....	1,414,784 64
8. Securities given for such amount—Debentures and deposit receipts.....	.....
9. Debentures issued by the company during the year.....	230,670 07
10. Debentures repaid by the company during the year.....	152,570 75
11. Debentures of the company which will mature within one year —Includidg those overdue.....	106,227 85
12. Rate of interest borne by outst'nding debentures—3½ and 4 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3.93 per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—2·89 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	47,802 37
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	17,646 16
16. Estimated value of real estate under mortgage.....	3,897,091 00
17. Amount overdue and in default of mortgages.....	17,159 08
18. Amount of mortgages payable by instalments.....	1,234,001 97
19. Amount invested and secured by mortgage deeds..	1,869,263 07
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 8	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	12,882 97
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	1,966,119 14
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as they were originally calculated to yield.....	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 6.1065. Other securities, 3.769...	.....
27. Estimated average rate current during the year—6.98.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Mortgages, 6.1065. Other securities, 3.769.....	.....

Attested by A. B. PETRIE, President.
J. ED. McELDERRY, Managing Director.

Before JAMES WATT, A Commissioner, &c.

GUELPH, February 25, 1907.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ALFRED WARD.
Vice-President—W. J. MORDEN.

CAPITAL AUTHORIZED.....$600,000.
CAPITAL SUBSCRIBED..... 520,400.

Sec.-Treasurer—WALTER ANDERSON.
Head Office—100 King St. E., Hamilton, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($520,400), upon which has been paid	52,938 95	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	71,778 88	
Liabilities to stockholders		124,717 83
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		
Total liabilities		124,717 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	116,322 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz		
Arrears at debit of members bearing interest at 6 p. c. per annum	1,309 26	
Total		117,631 65
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	20 07	
18. Cash in bank	6,946 11	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Interest accrued on bank deposits	120 00	
Total property owned		7,086 18
Total assets		124,717 83

MISCELLANEOUS STATEMENT.

1. Date of company's or society's establishment—Dec. 1, 1890	
2. Dividend declared during the year— per cent and amount— No dividend	
3. Amount loaned during the year	21,874 60
4. Amount received from borrowers during the year	24,220 37
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,316 61
16. Estimated value of real estate under mortgage	222,104 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	116,322 39
19. Amount invested and secured by mortgage deeds	116,322 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	116,322 39
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
27. Estimated average rate current during the year—5½ p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by ALFRED WARD, President.
WALTER ANDERSON, Sec.-Treasurer.

Before J. DICKSON, a Commissioner.

HAMILTON, Ont., April 1, 1907.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C.

CAPITAL STOCK.

President—ALEXANDER TURNER.
Vice-President—GEORGE RUTHERFORD.

CAPITAL AUTHORIZED.....$ 3,000,000
CAPITAL SUBSCRIBED.. 1,500,000

Manager—C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($5000,000), upon which has been paid 20 per cent	100,000 00	
3. Accumulating stock		
4. Reserve fund	490,000 00	
5. Dividends declared and unpaid	33,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14,079 68	
Liabilities to stockholders		1,637,079 68
8. Deposits	617,653 40	
9. Debentures payable in Canada	651,071 86	
10. Debentures payable elsewhere	645,611 65	
11. Debenture stock	374,733 33	
12. Interest on deposits, debentures and debenture stock	17,043 77	
13. Owing to banks		
14. Other liabilities (description specified), viz.:.. Balances due borrowers	13,128 70	
Liabilities to the public		2,319,242 71
Total liabilities		3,956,322 39

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,569,281 05	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,822 83	
9. Otherwise secured (description specified), viz		
Life assurance company stock	2,278 80	
Chartered banks and loan company stock	15,727 97	
Total		3,591,110 65
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	26,337 10	
13. Township, town or village securities—present cash value	59,625 50	
14. School section securities—present cash value	3,442 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5,480 66	
18. Cash in bank	161,631 48	
19. Office premises	92,000 00	
20. Loans secured on real estate held for sale	16,695 00	
21. Other property (description specified), present cash value		
Total property owned		365,211 74
Total assets		3,956,322 39

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept., 1871	.....	16. Estimated value of real estate under mortgage	8,877,164 00
2. Dividend declared during the year—6 per cent and amount	66,000 00	17. Amount overdue and in default of mortgages	63,503 94
3. Amount loaned during the year	646,698 51	18. Amount of mortgages payable by instalments	3,046,110 90
4. Amount received from borrowers during the year	783,097 62	19. Amount invested and secured by mortgage deeds	3,569,281 05
5. Amount received from depositors during the year	623,350 07	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	.....
6. Amount paid to depositors during the year	712,782 86	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	9,269 85
7. Amount borrowed for purposes of investment	2,289,070 24	22. Value of mortgaged property held for sale	16,695 00
8. Securities given for such amount—Debentures and receipts for deposits	.....	23. Amount chargeable against such property	16,695 00
9. Debentures issued by the company during the year	203,578 27	24. Present cash value of investments on mortgages and other securities	3,956,322 39
10. Debentures repaid by the company during the year	99,412 98	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
11. Debentures of the company which will mature within one year	338,651 66	26. Estimated average rate mortgages or other securities respectively yield—6.22 per cent	.....
12. Rate of interest borne by outstanding debentures—$3\frac{3}{4}$, 4 and $4\frac{1}{8}$ per cent	.....	27. Estimated average rate current during the year—6.85 p c	.....
13. Average rate of interest paid for money borrowed—3.67		28. Estimated average rate mortgages or other securities were originally calculated to yield—6.22 per cent	.....
Debentures—3·94 per cent	.....		
Debenture stock—4 per cent	.....		
Deposits - 2.96 per cent	.....		
14. Total amount of interest paid and accrued during the year	80,184 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	37,099 18		

Attested by ALEX. TURNER, President.
C. FERRIE, Treasurer.

Before T. H. CREARER, A Notary Public, &c.
HAMILTON, February 18, 1907.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U. C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED.....$700,000.
CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	310,000 00	
5. Dividends declared and unpaid	21,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	10,118 58	
Liabilities to stockholders		1,041,118 58
8. Deposits	505,958 97	
9. Debentures payable in Canada	672,299 72	
10. Debentures payable elsewhere	333,134 44	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,433 24	
13. Owing to banks		
14. Other liabilities (description specified), viz — Directors, auditors, valualors, advertising, &c.	2,537 25	
Liabilities to the public		1,525,363 62
Total liabilities		2,566,482 20

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	2,288,051 31	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	5,050 48	
8. Loans to shareholders on their stock	7,300 53	
9. Otherwise secured (description specified), viz:— Bank stocks and Hamilton Cataract, Light, Power and Traction Co. stock.	23,320 24	
Total		2,323,722 56
B. Property owned —		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	11,541 82	
13. Township, town or village securities—present cash value	86,701 23	
14. School sec. securities—present cash value	3,360 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,137 73	
18. Cash in bank	91,485 43	
19. Office premises	16,000 00	
20. Loans secured on real estate held for sale.	11,200 10	
21. Other property (description specified), present cash value— Hcmilton Gas Light Co.'s bonds	20,333 33	
Total property owned		242,759 64
Total assets		2,566,482 20

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—Feb., 1877...		16. Estimated value of real estate under mortgage	4,630,149 00
2. Dividend declared during the year—6 p. c. and amount	42,000 00	17. Amount overdue and in default of mortgages	29,883 65
3. Amount loaned during the year	401,391 48	18. Amount of mortgages payable by instalments	20,207 77
4. Amount received from borrowers during the year	558,633 37	19. Amount invested and secured by mortgage deeds	2,299,251 41
5. Amount received from depositors during the year	1,136,197 95	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	1,051,537 41	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	682 70
7. Amount borrowed for purposes of investment	1,511,393 13	22. Value of mortgaged property held for sale	11,200 10
8. Securities given for such amount—Debentures, deposit receipts and pass books		23. Amount chargeable against such property	11,200 10
9. Debentures issued by the company during the year	166,596 70	24. Present cash value of investments on mortgages and other securities	2,566,482 20
10. Debentures repaid by the company during the year	234,758 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—$3\frac{5}{8}$ to 10 p.c	
11. Debentures of the company which will mature within one year	325,139 66	26. Estimated average rate mortgages or other securities respectively yield—6·276 per cent	
12. Rate of interest borne by outstanding debentures—4·025 p.c per cent		27. Estimat d average rate current during the year—6·42 p. c...	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—$3\frac{5}{8}$ to 10 per cent	
Debentures—4·025 per cent			
Debenture stock— per cent			
Deposits—3·551 per cent			
14. Total amount of interest paid and accrued during the year	55,949 95		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	21,208 48		

Attested by M. LEGGAT, President.
C. W. CARTWRIGHT, Manager.

Before R. R. Bruce, a Commissioner.
Hamilton, February 21, 1907.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., CAP. 50.

CAPITAL STOCK.

President—Rt. Hon. Sir R. J. CARTWRIGHT, P.C., G.C.M.G.
Vice-President—R. V. ROGERS, K.C., L.L.D

CAPITAL AUTHORIZED ..... Unlimited.
CAPITAL SUBSCRIBED..... 200,000.

Manager—Lt.-Col. L. C. McGILL.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid none other than No. 1		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	5,264 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,395 06	
Liabilities to stockholders		243,659 56
8. Deposits	130,813 71	
9. Debentures payable in Canada	13,500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	240 00	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		144,553 71
Total liabilities		388,213 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	284,713 72	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	21,376 42	
9. Otherwise secured (description specified), viz:—		
Deposit, receipts and bonds	29,915 76	
Total		336,005 90
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	5,000 00	
16. Office furniture and fixtures	192 09	
17. Cash on hand	355 83	
18. Cash in bank	2,328 47	
19. Office premises	4,648 88	
20. Loans secured on real estate held for sale	19,422 22	
21. Other property (description specified), present cash value		
Real estate other than 19	20,255 88	
Solicitors at Winnipeg	4 00	
Total property owned		52,207 37
Total assets		388,213 27

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 14, 1863	.....
2. Dividend declared during the year— per cent and amount— No. 82, 4 p.c., No 83, 4 p.c., and bonus, ½ p.c	9,000 00
3. Amount loaned during the year	82,696 43
4. Amount received from borrowers during the year	70,770 66
5. Amount received from depositors during the year	124,100 66
6. Amount paid to depositors during the year	143,509 97
7. Amount borrowed for purposes of investment	144,313 71
8. Securities given for such amount—The assets of the society	.....
9. Debentures issued by the company during the year	7,000 00
10. Debentures repaid by the company during the year	7,000 00
11. Debentures of the company which will mature within one year	4,000 00
12. Rate of interest borne by outstanding debentures— 4 p. cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— 4 per cent	.....
Debenture stock— per cent	.....
Deposits - 3 per cent	.....
14. Total amount of interest paid and accrued during the year	4,443 92
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,720 74
16. Estimated value of real estate under mortgage—Approxim'tely	466,000 00
17. Amount overdue and in default of mortgages	2,513 83
18. Amount of mortgages payable by instalments—Optional	.....
19. Amount invested and secured by mortgage deeds	304,135 94
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	19,422 22
24. Present cash valve of investments on mortgages and other securities	385,322 88
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applicable	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 4.76 + %. Other securities, 5.52 + %. Collectively, 4.88 + %	.....
27. Estimated average rate current during the year—Mortgages, 5.26 — %. Other securities, 6.32 + %. Collectively, 5.67 + %	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield, viz.—Mortgages, 5.31 %. Other securities, 5·53 %. Collectively, 5.27 %	.....

Attested by R. J. CARTWRIGHT, President.

S. C. McGILL, Managing Director.

Before FRANCIS H. GISBORNE, a Notary Public.
OTTAWA, February 27, 1907.

Before JOHN STRANGE, a Commissioner, &c.
KINGSTON, February 25, 1907.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE R. S. O., 1887, CAP. 169

CAPITAL STOCK.

President—W. FLAVELLE.
Vice-Presidents—R. J. McLAUGHLIN, K.C.; W. H. CLARKE, M.D.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 150,000.

Manager—JAMES LOW.
Head Office—Lindsay, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	150,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	24,000 00	
5. Dividends declared and unpaid	3,598 95	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	576 04	
Liabilities to stockholders		178,174 99
8. Deposits and interest	154,059 87	
9. Debentures payable in Canada	110,282 99	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures and debenture stock	1,990 05	
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Liabilities to the public		266,332 91
Total liabilities		444,507 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	350,948 81	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,227 09	
9. Otherwise secured (description specified), viz.:—Accrued interest on above	11,725 63	
Total		366,901 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	15,962 42	
14. School sec. securities, present cash value	17,280 96	
15. Loan companies debentures		
16. Office furniture and fixtures	496 50	
17. Cash on hand	2,406 02	
18. Cash in bank	12,651 51	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Bank and loan companies shares	3,272 75	
Railway and other bonds	24,396 80	
Accrued interest on above	1,139 41	
Total property owned		77,606 37
Total assets		444,507 90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 1, 1895	.....	16. Estimated value of real estate under mortgage	680,000 00
2. Dividend declared during the year—5 per cent and amount	7,191 15	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	67,724 22	18 Amount of mortgages payable by instalments	328,270 90
4. Amount received from borrowers during the year	80,440 97	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	250,855 31	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	246,189 99	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	76,348 94	24. Present cash value of investments on mortgages and other securities	428,953 87
10. Debentures repaid by the company during the year	76,047 50	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	38,952 50	26. Estimated average rate mortgages or other securities respectively yield—5.96 and 5 per cent	.....
12. Rate of interest borne by outstanding debentures—4 p.c	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—4 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,545 97		

Attested by W. FLAVELLE, President.
JAMES LOW, Manager.

Sworn before JAMES A. PEEL, a Notary Public.
LINDSAY, February 16, 1907.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC., CON. STA., U. C. AND AMENDING ACTS.

CAPITAL STOCK.

President—W. J. REID.
Vice-President—THOMAS BEATTIE.

CAPITAL AUTHORIZED - - $1,000,000.
CAPITAL SUBSCRIBED - - - 630,200.

Manager—C. P. BUTLER.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	630,200 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	283,000 00	
5. Dividends declared and unpaid	18,906 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,130 94	
Liabilities to stockholders		934,236 94
8. Deposits	555,047 17	
9. Debentures payable in Canada	810,396 59	
10. Debentures payable elsewhere	222,206 83	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,982 06	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Auditors, English agents	555 61	
Liabilities to the public		1,600,188 26
Total liabilities		2,534,425 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate—Less retained to pay prior mortgages, $8,145.22	2,464,935 04	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	2,021 10	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Total		2,466,956 14
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	1,339 04	
18. Cash in bank	22,511 80	
19. Office premises	26,000 00	
20. Loans secured on real estate held for sale.	4,309 22	
21. Other property (description specified)—present cash value		
Rents accrued	309 00	
Stocks and bonds	12,500 00	
Total property owned		67,469 06
Total assets		2,534,425 20

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1872	.....	16. Estimated value of real estate under mortgage	5,316,117 00
2. Dividend declared during the year—6 per cent and amount	37,812 00	17. Amount overdue and in default of mortgages	35,432 09
3. Amount loaned during the year	349,347 02	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	409,807 65	19. Amount invested and secured by mortgage deeds	2,477,389 48
5. Amount received from depositors during the year—Including interest capitalized	1,037,501 07	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
6. Amount paid to depositors during the year	1,018,735 95	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	30,343 77
7. Amount borrowed for purposes of investment	1,600,188 26	22. Value of mortgaged property held for sale	4,309 22
8. Securities given for such amount—Debentures and pass books	.....	23. Amount chargeable against such property	4,309 22
9. Debentures issued by the company during the year	504,196 57	24. Present cash value of investments on mortgages and other securities	2,534,425 20
10. Debentures repaid by the company during the year	473,091 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which loans were made	.....
11. Debentures of the company which will mature within one year	472,430 53	26. Estimated average rate mortgages or other securities respectively yield—5·51 per cent	.....
12. Rate of interest borne by outstanding debentures—$3\frac{3}{4}$, to $4\frac{1}{2}$ per cent	.....	27. Estimated average rate current during the year—5.91 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—$4\frac{1}{2}$ to 8 per cent	.....
Debentures - 4·06 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·36 per cent	.....		
14. Total amount of interest paid and accrued during the year	59,179 49		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,825 82		

Attested by C. P. BUTLER, Manager.
F. GEO. JEWELL, Auditor.

Before RICHARD BAYLY, a Commissioner, &c.
LONDON, February 27, 1907.

STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC., CAP. 115 AND 62-63 VIC., CAP. 111, STATUTES OF CANADA.

CAPITAL STOCK.

President—VERSCHOYLE CRONYN.
Vice-President—JOHN W. LITTLE.

CAPITAL AUTHORIZED..... $200,000.
CAPITAL SUBSCRIBED..... 200,000.

Managing Director—GEO. A. SOMERVILLE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	55,000 00	
5. Dividends declared and unpaid	5,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	3,226 59	
Liabilities to stockholders		263,226 59
Contingent Liabilities.		
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Trust funds guaranteed	314,966 79	
Trust funds not guaranteed	406,362 48	
Unrealized assets of estates (estimated)	211,540 00	
Liabilities to the public		932,869 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	210,356 30	
2. Per. stock of loan corporations	23,408 00	
3. Per. stock of insurance companies	1,431 00	
4. Stock of other corporations	1,899 00	
5. Life insurance policies	2,039 00	
6. School section securities		
7. Loan companies debentures	2,690 00	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
B. Property owned—		
1. Public schools debentures	2,246 00	
2. Municipal debentures	11,373 00	
3. Cash in banks	7,784 29	
Total		263,226 59
C. Assets not owned beneficially by corporation—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value—owned	8,467 00	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	9,220 00	
16. Debentures of other corporations	44,967 00	
17. Stocks owned	65,317 00	
18. Cash in bank	38,262 27	
19. Office premises		
20. Loans secured on real estate	555,096 00	

			21. Other property (description specified), present cash value		
			Unrealized assets of estates (estimated)	211,540 00	
			Total property owned		932,869 27
Total liabilities		1,196,095 86	Total assets		1,196,095 86

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1901		16. Estimated value of real estate under mortgage	1,813,799 00
2. Dividend declared during the year—5 p.c. and amount	10,000 00	17. Amount overdue and in default of mortgages	5,404 31
3. Amount loaned during the year	224,685 74	18. Amount of mortgages payable by instalments	402,619 00
4. Amount received from borrowers during the year	185,490 99	19. Amount invested and secured by mortgage deeds	765,152 30
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,196,095 86
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate at which the loan was made in every case	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5·186 per cent, others, 5·177 p.c	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock			
Deposits— per cent			
14. Total amount of income paid during the year	30,348 87		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,140 64		

Attested by GEO. A. SOMERVILLE, Manager Director.
M. H. ROWLAND, Auditor.

Sworn before H. CRONYN, a Commissioner, &c.
LONDON, February 16, 1907.

LONDON, February 15, 1907.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM.
Vice-President—JOHN FERGUSON.

CAPITAL AUTHORIZED.....$1,500,000
CAPITAL SUBSCRIBED 1,000,000

Manager—NATHANIEL MILLS.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	934,250 00	
2. Capital stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating stock	367 75	
4. Reserve fund	90,000 00	
5 Dividends declared and unpaid	18,685 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits.	17,589 77	
Liabilities to stockholders	.....	1,060,892 52
8. Deposits	767,544 87	
9. Debentures payable in Canada	82,761 00	
10. Debentures payable elsewhere	308,036 53	
11. Debenture stock	.....	
12. Interest on debentures	3,248 06	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz:—		
Liabilities to the public	.....	1,161,590 46
Total liabilities	.....	2,222,482 98

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,095,492 36	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	65,376 58	
9. Otherwise secured (description specified) viz.:—		
Total	.....	2,160,868 94
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	1,559 95	
18. Cash in banks	59,054 09	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified),	.....	
Total property owned	.....	61,614 04
Total assets	.....	2,222,482 98

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April, 1872	.....	16. Estimated value of real estate under mortgage	3,293,550 00
2. Dividend declared during the year—4 per cent and amount	37,384 08	17. Amount overdue and in default of mortgages	17,706 83
3. Amount loaned during the year	267,030 99	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	342,439 40	19. Amount invested and secured by mortgage deeds	2,095,492 36
5. Amount received from depositors during the year	939,391 25	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
6. Amount paid to depositors during the year	965,077 62	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,835 82
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	103,774 92
8. Securities given for such amount	.....	23. Amount chargeable against such property	103,774 92
9. Debentures issued by the company during the year	136,147 30	24. Present cash value of investments on mortgages and other securities	2,160,868 94
10. Debentures repaid by the company during the year	100,687 49	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	109,800 67	26. Estimated average rate mortgages and other securities respectively yield – 5.23 per cent	.....
12. Rate of interest borne by outstanding debentures 4 per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—3.973 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3.548 per cent	.....		
14. Total amount of interest paid and accrued during the year	40,941 40		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,230 65		

Attested by NATHANIEL MILLS, Manager.
A. McPHERSON, Auditor.

Before ALEX. PURDOM, a Commissioner, &c

LONDON, February 21, 1907.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS PURSUANT TO 9 VIC., CAP. 90, CANADA AND 22 VIC., CAP. 45, CON STAT., U.C., CAP. 53, R.S.O., 1887, CAP. 169.

CAPITAL STOCK.

President—J. W. LITTLE.
Vice-Presidents—N. CRONYN and ROBERT FOX.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 3,500,000.

Manager—GEORGE A. SOMERVILLE.
Head Office—London, Canada.

Liabilities.	$ cts	$ cts.
1. Capital stock fully paid up	1,500,000 00	
2. Capital stock subscribed ($2,000,000), upon which has been paid	400,000 00	
3. Accumulating stock	.....	
4. Reserve fund	1,600,000 00	
5. Dividends declared and unpaid	85,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	34,891 55	
Liabilities to stockholders	.....	3,620,391 55
8. Deposits	2,144,325 37	
9. Debentures payable in Canada	3,339,938 90	
10. Debentures payable elsewhere	1,931,540 03	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	67,019 07	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz—	.....	
Liabilities to the public	.....	7,482,823 37

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate $10,114,487 50		
Less amount retained to pay assured mortgages..... 63,514 25	10,050,973 25	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	765 00	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz :—Life insurance policies	13,008 00	
Total	.....	10,064,746 25
B. Property owned—		
10. Dom. securities—present cash value	.....	
11. Provincial securities do	.....	
12. County or city securities do	214,919 53	
13. Township, town or village securities—present cash value	102,064 66	
14. School section securities—present cash value	51,825 99	
15. Loan companies debentures	.....	
16. Office furniture and fixtures, not valued	.....	
17. Cash on hand	7,993 32	
18. Cash in bank	337,189 39	
19. Office premises	15,000 00	
20. Loans secured on real estate held for sale	4,800 00	
21. Other property (description specified), present cash value :—		
22. Bonds of other corporations	120,050 78	
23. Permanent stock of other corporations fully paid up	184,625 00	

Total liabilities		11,103,214 92	Total property owned		1,038,468 67
			Total assets		11,103,214 92

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1864		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	66,011 48
2. Dividend declared during the year—9 per cent and amount	171,000 00	16. Estimated value of real estate under mortgage	20,336,333 00
3. Amount loaned during the year—not including renewals nor $69,760.16 paid on assumed mortgages	1,096,442 27	17. Amount overdue and in default of mortgages	133,870 00
4. Amount received from borrowers during the year	1,908,536 12	18. Amount of mortgages payable by instalments	6,327,801 00
5. Amount received from depositors during the year—not including $61,735.37 interest capitalized	3,566,509 53	19. Amount invested and secured by mortgage deeds	10,050,973 25
6. Amount paid to depositors during the year—principal, $3,757,997.71; interest, $1,731.22	3,759,728 93	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	
7. Amount borrowed for purposes of investment	7,415,804 30	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	14,800 91
8. Securities given for such amount—the entire assets of the company liable—no specific security given		22. Value of mortgaged property held for sale	4,800 00
9. Debentures issued by the company during the year	577,819 24	23. Amount chargeable against such property	4,800 00
10. Debentures repaid by the company during the year	467,109 45	24. Present cash value of investments on mortgages and other securities	11,103,214 92
11. Debentures of the company which will mature within one year	1,862,517 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate at which the loan was made in every case	
12. Rate of interest borne by outstanding debentures—$3\frac{1}{2}$ p.c. to $4\frac{1}{2}$ per cent		26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5·268 per cent; others, 4·19 p.c.	
13. Average rate of interest paid for money borrowed— Debentures—3·92 per cent		27. Estimated average rate current during the year—5·449 p.c.	
Debenture stock— per cent		28. Estimated average rate mortgages, were originally calculated to yield—$3\frac{3}{8}$ to 7 per cent	
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	264,673 87		

Attested by GEORGE A. SOMERVILLE, Manager.
MALCOLM H. ROWLAND, Auditor.

Before H. CRONYN, a Commissioner, &c.

LONDON, February 19, 1907.

LONDON, February 15, 1907.

STATEMENT of the Affairs of the London Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—R. W. PUDDICOMBE.
Vice-Pres.—G. G. MCCORMICK and A. PARFITT.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 694,800.

Manager—M. J. KENT.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	686,200 00	
2. Capital stock subscribed ($8,600.00), upon which has been paid	691 04	
3. Accumulating stock	.....	
4. Reserve fund	134,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,162 44	
Liabilities to stockholders	.....	822,053 48
8. Deposits	464,071 68	
9. Debentures payable in Canada	296,269 05	
10. Debentures payable elsewhere	222,650 03	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock accrued, etc	6,906 42	
13. Owing to banks	131,009 41	
14. Other liabilities (description specified), viz.: Rent accrued	324 00	
Liabilities to the public	.....	1,121,230 59

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	1,685,256 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	8,862 00	
6. School section securities	.....	
7. Loan companies debentures	12,495 00	
8. Loans to shareholders on their stock	53,838 00	
9. Otherwise secured (description specified), viz.:— Other stocks	16,243 00	
Total	.....	1,776,694 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures—Not valued	.....	
17. Cash on hand	5,607 75	
18. Cash in bank	2,259 66	
19. Office premises	37,000 00	
20. Loans secured on real estate held for sale	3,171 00	
21. Other property (description specified), present cash value— Rents accrued	601 66	
Sundries office furniture, etc., not estimated	.....	
Loan Companies stock	117,950 00	

Total liabilities		1,943,284 07	Total property owned		166,590 07
			Total assets		1,943,284 07

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D., 1877		16. Estimated value of real estate under mortgage	3,471,430 00
2. Dividend declared during the year—6 per cent and amount	40,765 07	17. Amount overdue and in default of mortgages	1,984 00
3. Amount loaned during the year	233,513 74	18. Amount of mortgages payable by instalments estimated at.	1,500,000 00
4. Amount received from borrowers during the year	333,237 91	19. Amount invested and secured by mortgage deeds	1,685,256 00
5. Amount received from depositors during the year	1,347,000 52	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 10	
6. Amount paid to depositors during the year	1,361,948 91	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	58,137 81
7. Amount borrowed for purposes of investment—Including interest accrued	1,120,906 59	22. Value of mortgaged property held for sale	4,400 00
8. Securities given for such amount—Deb'tures, pass books, etc.		23. Amount chargeable against such property	3,171 00
9. Debentures issued by the company during the year	125,321 19	24. Present cash value of investments on mortgages and other securities	1,943,284 07
10. Debentures repaid by the company during the year	232,224 27	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as originally calculated to yield	
11. Debentures of the company which will mature within one year	90,128 02	26. Estimated average rate mortgages or other securities respectively yield—5·790 per cent	
12. Rate of interest borne by outstanding debentures—4 per cent		27. Estimated average rate current dur'g the year—5½ to 6 p c	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent	
Debentures—4 per cent			
Debenture stock— per cent			
Deposits—3.462 per cent			
14. Total amount of interest paid and accrued during the year.	41,965 78		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,543 45		

Attested by C. W. A. WOODBURNE, Auditor.
M. J. KENT, Manager.

Before J. C. JUDD, a Justice of the Peace, in and for the City of London.
LONDON, February 28, 1907.

Before T. J. MURPHY, a Commissioner.
LONDON, February 28, 1907.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE TRUST COMPANIES ACT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—GEORGE C. GIBBONS, K.C.
Vice-Presidents—JOHN LABATT and J. L. ENGLEHART.

CAPITAL AUTHORIZED ..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—JOHN S. MOORE.
Head Office—London. Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000) upon which has been paid	163,940 00	
3. Accumulating stock		
4. Reserve fund	35,000 00	
5. Dividends declared and unpaid	4,063 46	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,919 35	
Liabilities to stockholders		208,922 81
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :-		
Contingent Liabilities.		
Due estates, trusts and agencies, investments and accrued interest	929,212 14	
Cash in bank	27,049 64	
Original assets of estates (estimated value)	1,550,710 75	
Liabilities to the public		2,506,972 53

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	176,687 85	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :—		
Legacies and life insurance policies	9,656 98	
Loan company stocks	3,462 06	
Total		189,806 89
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	2,944 54	
19. Office premises	15,671 38	
		19,115 92
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Assets not owned beneficially, mortgages on real estate—cash value	911,795 59	

			Life insurance policies and loan company debentures—cash valne	17,416 55	
			Original assets of estates (estimated value)	1.550,710 75	
			Cash in banks	27,049 64	
			Total property owned		2,506,972 53
Total liabilities		2,715,895 34	Total assets		2,715,895 34

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1896		16. Estimated value of real estate under mortgage	2,288,125 00
2. Dividend declared during the year—5 per cent and amount	7,983 38	17. Amount overdue and in default of mortgages	4,204 01
3. Amount loaned during the year	404,428 38	18. Amount of mortgages payable by instalments	624,855 25
4. Amount received from borrowers during the year—inclusive ot Elgin Loan Co., &c	240,376 82	19. Amount invested and secured by mortgage deeds—exclusive of Elgin and Birkbeck Loan Co. assets	1,088,483 44
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,119,019 03
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate borne by the security in each case	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5.434; other securities, 5.399	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5.735	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	76,384 63		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,235 23		

Attested by GEORGE C. GIBBONS President,
J. S. MOORE, Manager.

Before Geo. C. Gibbons.
London, February 23, 1907.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1906

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY, Esq.
Vice-President—ARTHUR S. EMERY, Esq.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED..... $2,000,000.00

Managing Director—ALFRED M. SMART.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000), upon which has been paid	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	685,000 00	
5. Dividends declared and unpaid	39,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	35,916 48	
Liabilities to stockholders	.....	1,959,916 48
8. Deposits	594,216 31	
9. Debentures payable in Canada	493,298 00	
10 Debentures payable elsewhere	1,083,369 33	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	17,659 01	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz—Accruing commissions	20,000 00	
Liabilities to the public	.....	2,208,542 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate after deducting $18,870.01 retained to pay prior mortgages	3,942,697 82	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	5,836 94	
9. Otherwise secured (description specified), viz: Chartered Bank Stock and Gas Company stock	3,050 00	
Total	.....	3,951,584 76
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	71,020 80	
13. Township, town or village securities—present cash value	20,500 00	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	85,353 57	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	

Total liabilities		4,168,459 13	Total property owned		216,874 37
			Total assets		4,168,459 13

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1870		16. Estimated value of real estate under mortgage	8,263,838 00
2. Dividend declared during the year 6½ per cent and amount	78,000 00	17. Amount overdue and in default of mortgages—Otherwise than by consent	92,869 26
3. Amount loaned during the year—Less amount retained to pay prior mortgages	746,314 74	18. Amount of mortgages payable by instalments	3,329,564 91
4. Amount received from borrowers during the year	915,305 88	19. Amount invested and secured by mortgage deeds—After deducting $18,870.01, retained to pay prior mortgages	3,942,697 82
5. Amount received from depositors during the year—Not including intesest capitalized $17,776.44	779,704 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year	782,697 58	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,587 38
7. Amount borrowed for purposes of investment	2,170,883 64	22. Value of mortgaged property held for sale	
8. Securities given for such amount—The company's debentures and receipts		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	322,681 99	24. Present cash value of investments on mortgages and other securities	4,168,459 13
10. Debentures repaid by the company during the year	280,076 67	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At same rates at which money was advanced	
11. Debentures of the company which will mature within one year	532,139 33	26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·8711 per cent, other securities, 4·1843 per cent	
12. Rate of interest borne by outstanding debentures—3¼, 3½, 3¾, 4, 4⅛, 4¼ per cent		27 Estimated average rate current during the year—6·1415 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—From 3½ to 8½ p.c.	
Debentures—3·8633 per cent			
Debenture stock— per cent			
Deposits—3.1641 per cent			
14. Total amount of interest paid and accrued during the year	77,180 05		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	40,455 90		

Attested by A. M. SMART, Manager.
F. G. JEWELL, Auditor.

Before A. O. Jeffery, a Commissioner, &c.
London, February 25, 1907

STATEMENT of the Affairs of the Peoples Building and Loan Association, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—W, F. ROOME, M.D.
Vice-President—ARCH. A. CAMPBELL.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED..... 756,000

Sec.-Treasurer—WM. SPITTAL.
Manager—ARCH. A. CAMPBELL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid	400,000 00	
3. Accumulating stock	111,202 00	
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	18,636 58	
7. Contingent fund and unappropriated profits	800 31	
Liabilities to stockholders		555,638 89
8. Deposits	57,894 20	
9. Debentures payable in Canada with accrued interest	59,174 72	
10. Dabentures payable elsewhere with accrued interest	488 53	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	21,000 00	
14. Other liabilities (description specified), viz :— Loans in course of completion	7,999 67	
Liabilities to the public		146,557 12

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	511,374 43	
2. Trust company's stock	750 00	
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock (terminating stock)	13,965 24	
9. Otherwise secured (description specified), viz :		
Total		526,089 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	800 00	
17. Cash on hand } 18. Cash in bank }	8,325 47	
19. Office premises	30,000 00	
20. Loans secured on real estate held for sale	632 51	
21. Other property (description specified), present cash value		
Permanent stock being paid in instalments	126,778 03	
Terminatiug stock in course of collection	7,618 69	
Auxiliary safes, agents' balances	1,850 39	
Accrued rents	101 25	

			Total property owned		176,106 34
Total liabilities		702,196 01	Total assets		702,196 01

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 22, 1892		16 Estimated value of real estate under mortgage	1,014,300 00
2. Dividend declared during the year—6 per cent and amount	14,912 28	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	133,734 78	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	150,441 95	19. Amount invested and secured by mortgage deeds	511,374 43
5. Amount received from depositors during the year } Net.	1,653 35	20. Number of mortgages upon which compulsory proceedings have been taken during past year	
6. Amount paid to depositors during the year }			
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount			
9. Debentures issued by the company during the year	13,873 53	22. Value of mortgaged property held for sale	800 00
10. Debentures repaid by the company during the year	6,826 75	23. Amount chargeable against such property	632 51
11. Debentures of the company which will mature in 1907	3,750 00	24. Present cash value of investments on mortgages and other securities.—as above	
12. Rate of interest borne by outstanding debentures—4, 4¼ and 4½ per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
13. Average rate of interest paid for money borrowed—			
Debentures—4¼ per cent		26. Estimated average rate mortgages yield—7.768	
Debenture stock— per cent		27. Estimated average rate and other securities—9 per cent	
Deposits—3.58 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—9 per cent	
14. Total amount of interest paid and accrued during the year	42,530 30		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,645 00		

Attested by A. A. CAMPBELL, Vice-President.
WM SPITTAL, Sec.-Treasurer.

Before CHAS. H. IVEY, a Commissioner.

LONDON, March 23, 1907.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 REVISED STATUTRS OF CANADA.

CAPITAL STOCK.

President—R. P. SLATER.
Vice-President—RICHARD CARTER.

CAPITAL AUTHORIZED..... $260,000.
CAPITAL SUBSCRIBED. ..... 269,360.

Secretary—JANET L. HARRIMAN.
Head Office—Niagara Falls, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	37,830 00	
2. Capital stock subscribed ($231,530), upon which has been paid	54,329 12	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	8,552 68	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,210 54	
Liabilities to stockholders		103,922, 34
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	265 66	
14. Other liabilities (description specified), viz.:—		
Due on loans in process of completion	5,330 00	
Cash deposit against liens	92 00	
Liabilities to the public		5,687 66
Total liabilities		109,610 00

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	109,460 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :—		
Total		109,460 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :		
Total property owned		150 00
Total assets		109,610 00

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 1, 1894	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	820 62
2. Dividend declared during the year—8 per cent and amount $3,487.44, 5 and 5½ per cent $1,972.38	5,459 82	16. Estimated value of real estate under mortgage	145,940 00
3. Amount loaned during the year	17,160 00	17. Amount overdue and in default of mortgages	.....
4. Amount received from borrowers during the year—Principal, $8,548.65; interest, $4,940.60	13,489 25	18. Amount of mortgages payable by instalments	} 109,460 00
5. Amount received from depositors during the year	.....	19. Amount invested and secured by mortgage deeds	
6. Amount paid to depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
8. Securities given for such amount	.....	22. Value of mortgaged property held for sale	.....
9. Debentures issued by the company during the year	.....	23. Amount chargeable against such property	.....
10. Debentures repaid by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	109,460 00
11. Debentures of the company which will mature within one year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 p.c	.....
12. Rate of interest borne by outstanding debentures — p c	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year—6 p.c	.....
Debentures— per cent	.....	28. Estimate average rate mortgages or other securities we originally calculated to yield—6 p.c	.....
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year—bank interest, and discount	2 51		

Attested by R. P. SLATER, President.
JANET L. HARRIMAN, Secretary.

Before ALEX. FRASER, a Commissioner, &c.

CITY OF NIAGARA FALLS, February 27, 1907.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

CAPITAL STOCK.

President—W. F COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	19,000 00	
Liabilities to stockholders		394,000 00
8. Deposits	358,486 21	
9. Debentures payable in Canada	251,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures		
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Liabilities to the public		609,486 21
Total liabilities		1,003,486 21

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	767,569 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,570 68	
9. Otherwise secured (description specified), viz. :—		
Total		773,140 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	262 74	
18. Cash in banks	118,799 49	
19. Office premises	12,000 00	
20. Loans secured on real estate held for sale	29,000 00	
21. Other property (description specified), present cash value		
397 shares Western Bank stock	57,271 00	
212 shares loan company stock held in trust	12,612 80	
Total property owned		230,346 03
Total assets		1,003,486 21

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March, 1873	.....
2. Dividend declared during the year—6 per cent and amount	18,000 00
3. Amount loaned during the year	104,386 07
4. Amount received from borrowers during the year	136,502 23
5. Amount received from depositors during the year	227,849 00
6. Amount paid to depositors during the year	214,941 17
7. Amount borrowed for purposes of investment	609,486 21
8. Securities given for such amount—Debentures, deposit receipts and pass-books	.....
9. Debentures issued by the company during the year	249,000 00
10. Debentures repaid by the company during the year	251,000 00
11. Debentures of the company which will mature within one year	8,000 00
12. Rate of interest borne by outstanding debentures—4 p.c.	.....
13. Average rate of interest paid for money borrowed:—	
Debentures—about 4 per cent	.....
Debenture stock— per cent	.....
Deposits—3½ per cent.	.....
14. Total amount of interest paid and accrued during the year	22,830 30
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere not directly chargeable to or on account of borrowers	6,221 00
16. Estimated value of real estate under mortgage	1,100,000 00
17. Amount overdue and in default of mortgages	15,000 00
18. Amount of mortgages payable by instalments—about	75,000 00
19. Amount invested and secured by mortgage deeds	767,569 50
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year—about	9,800 00
22. Value of mortgaged property held for sale	34,000 00
23. Amount chargeable against such property	34,000 00
24. Present cash value of investments on mortgages and other securities	1,003,486 21
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear	.....
26. Estimated average rate mortgages or other securities respectively yield about 5½ per cent	.....
27. Estimated average rate current during the year—about 5½	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—actual rate they bear	.....

Attested by W. F. COWAN, President.
T. H. McMILLAN, Sec.-Treasurer.

Sworn before J. F. GIMSON, a Commissioner, &c.
OSHAWA, February 15, 1907.

STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CAP. 169, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—MICHAEL KAVANAGH.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 339,200.

Manager—C. A. DOUGLAS.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($339,200) upon which has been paid	95,965 80	
3. Accumulating stock		
4. Reserve fund		
5 Dividends declared and unpaid		
6. Profits on accumulating stock	27,191 92	
7. Contingent fund and unappropriated profits	2,700 00	
Liabilities to stockholders		125,857 72
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—	950 65	
Toronto General Trusts Corporation	25,331 50	
Liabilities to the public		26,282 15
Total liabilities		152,139 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	135,250 00	
2. Dominion securities		
3, Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,405 00	
9. Otherwise secured (description specified), viz:—		
Total		143,655 00
B. Property owned—		
10. Dominion securities—present cash value		
11, Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	6,239 72	
21. Other property (description specified), present cash value — Arrears due by members	2,245 15	
Total property owned		8,484 87
Total assets		152,139 87

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1890	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	41,500 00
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	10,000 00
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borneby outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock—5½ per cent	
Deposits — per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,799 70
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	135,250 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	6,239 72
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—7 1-5 per cent	
27. Estimated average rate current during the year—7 1-5 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 1-5 per cent	

Attested by J. R. ARMSTRONG, President.
C. A DOUGLAS, Manager.

Before W. D. HOGG, a Commissioner, &c.

OTTAWA, February 26, 1907.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—A. J. SPENCER
Vice-President W. A. BISHOP.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 102,400.

Manager—C. A. FLEMING.
Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($102,400), upon which has been paid	68,724 11	
3. Accumulating stock	7,067 30	
4. Reserve fund, contingent fund	2,403 81	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	1,498 57	
7. Contingent fund and unappropriated profits	649 51	
Liabilities to stockholders		80,343 30
8. Deposits	32,151 01	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	155 10	
13. Owing to banks		
14. Other liabilities (description specified), viz.:-		
Liabilities to the public		32,306 11
Total liabilities		112,649 41

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	97,921 75	
2. Interest on loans	3,686 16	
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,428 10	
9. Otherwise secured (description specified), viz :—Interest on stock loans	588 87	
Total		110,624 88
B. Property owned—		
10. Dominion securities - present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	608 00	
17. Cash on hand	478 71	
18. Cash in bank	937 82	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		2,024 53
Total assets		112,649 41

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment.—March 27, 1889		16. Estimated value of real estate under mortgage	223,713 00
2. Dividend declared during the year—6 per cent and amount	4,491 22	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	28,210 90	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	17,551 25	19. Amount invested and secured by mortgage deeds	97,921 75
5. Amount received from depositors during the year	33,551 02	20. Number of mortgages upon which compulsory proceeding have been taken during the past year	
6. Amount paid to depositors during the year	31,688 11	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities—Face value	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—all straight loans	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year—6¼ p. c.	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield—straight loans	
Debentures— per cent			
Debentures stock— per cent			
Deposits—4 per cent			
14 Total amount of interest paid and accrued during the year on money borrowed	5,853 31		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	745 32		

Attested by ALFRED J. SPENCER. President.
C. A. FLEMING, Secretary.

Sworn before ROBERT CHRISTIE, a Commissioner, &c.
OWEN SOUND, February 26, 1907.
OWEN SOUND, February 28, 1907.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAP. 169.

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—ROBERT MCKNIGHT.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED 500,000

Manager—WM. P. TELFORD.
Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($.....) upon which has been paid	60,000 00	
3. Accumulating stock		
4. Reserve fund	15,500 00	
5. Dividends declared and unpaid	7,150 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,404 79	
Liabilities to stockholders		285,054 79
8. Deposits	53,487 70	
9. Debentures payable in Canada	151,975 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,581 49	
13. Owing to banks	7,398 65	
14. Other liabilities (description specified), viz.: Fuel account unpaid	58 21	
Liabilities to the public		215,501 05
Total liabilities		500,555 84

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	493,155 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,209 40	
9. Otherwise secured (description specified), viz:		
Total		495,365 15
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	743 67	
18. Cash in bank		
19. Office premises and rent accrued	4,447 02	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		5,190 69
Total assets		500,555 84

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 15, 1889		16. Estimated value of real estate under mortgage	900,000 00
2. Dividend declared during the year—5½ per cent and amount	14,300 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	61,920 06	18. Amount of mortgages payable by instalments—All straight loans	
4. Amount received from borrowers during the year	67,565 43	19. Amount invested and secured by mortgage deeds	493,155 75
5. Amount received from depositors during the year	95,066 76	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	104,999 09	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	188,746 76	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Deposit receipts, savings banks pass-books and debentures		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	93,680 00	24. Present cash value of investments on mortgages and other securities	495,365 15
10. Debentures repaid by the company during the year	72,605 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not dis	
11. Debentures of the company which will mature within one year	39,403 00	26. Estimated average rate mortgages, other securities respectively yield—5½ per cent	
12. Rate of interest borne by outstanding debentures—4 to 4½ p.c		27. Estimated average rate current during the year—From 5½ to 6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent	
Debentures—4¼ per cent			
Debenture stock— per cent			
Deposits—3¼ per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,836 77		

Attested by S. J. PARKER, President.
WM. P. TELFORD, Manager.

Sworn before W. P. TELFORD, Jr., a Commissioner, &c.

OWEN SOUND, February 7, 1907.

STATEMENT of the Affairs of the Peterboro Workingmen's Building and Savings Society, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT OF ONTARIO.

CAPITAL STOCK.

President—THOMAS B. MCGRATH.
Vice-President—JAMES LYNCH.

CAPITAL AUTHORIZED..... .....
CAPITAL SUBSCRIBED..... $ 98,200.

Secretary—JOHN CORKERY.
Head Office—Peterboro, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($98,200), upon which has been paid	22,719 37	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	4,363 96	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		27,083 33
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14 Other liabilities (description specified), viz:—		
Liabilities to the public		
Total liabilities		27,083 33

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	16,700 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,868 00	
9. Otherwise secured (description specified), viz.:—		
Interest in arrears on loans	330 74	
Total		21,898 74
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	5,184 59	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		5,184 59
Total assets		27,083 33

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—Jan. 16, 1889		18. Amount of mortgages payable by instalments	16,700 00
2. Dividend declared during the year—026,825 p. c. and amount	1,102 20	19. Amount invested and secured by mortgage deeds	.....
3. Amount loaned during the year	8,279 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
4. Amount received from borrowers during the year	2,154 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
5. Amount received from depositors during the year	.....	22. Value of mortgaged property held for sale	.....
6. Amount paid to depositors during the year	.....	23. Amount chargeable against such property	.....
7. Amount borrowed for purposes of investment	.....	24. Present cash value of investments on mortgages and other securities	21,568 00
8. Securities given for such amount	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
9. Debentures issued by the company during the year	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
10. Debentures repaid by the company during the year	.....	27. Estimated average rate current during the year—6 per cent	
11. Debentures of the company which will mature within one year		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....		
13. Average rate of interest paid for money borrowed—			
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits—per cent	.....		
14. Total amount of interest paid and accrued during the year	1,102 20		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	177 25		
16. Estimated value of real estate under mortgage	32,750 00		
17. Amount overdue and in default of mortgages	323 75		

Attested by THOS. B. McGRATH, President
JOHN CORKERY, Secretary.

Before E. A. PECK, a Notary Public, &c.

PETERBOROUGH, February 26, 1907.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-Presidents—W. G. MORROW and RICHARR HALL.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Managing Director—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	580,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	26,739 70	
Liabilities to stockholders		1,621,739 70
8. Deposits	536,973 45	
9. Debentures payable in Canada	397,245 00	
10. Debentures payable elsewhere	154,087 66	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	17,230 63	
13. Owing to banks	288,580 39	
14. Other liabilities (description specified), viz :- Sundry accounts due by Company	1,784 78	
Liabilities to public		1,395,901 91
Total liabilities		3,017,641 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,467 45	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :		
Total		5,467 45
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,616 81	
18. Cash in bank	24,263 31	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
22. Real estate owned by Company, including rents due and accrued	653,687 45	
23. Stocks and bonds with accrued dividends	2,329,196 72	
24. Sundry accounts due to Company	3,409 87	
Total property owned		3,012,174 16
Total assets		3,017,641 61

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June, 1885	
2. Dividend declared during the year—6 per cent	60,000 00
3. Amount loaned during the year	5,650 00
4. Amount received from borrowers during the year—Prin. $16,038.50. Int. $371.59	16,410 09
5. Amount received from depositors during the year	773,706 57
6. Amount paid to depositors during the year	577,073 16
7. Amount borrowed for purposes of investment	1,376,886 50
8. Securities given for such amount—Companies debentures, pass books and deposit receipts	
9. Debentures issued by the company during the year	183,079 09
10. Debentures repaid by the company during the year	227,778 41
11. Debentures of the company which will mature within one year	100,280 00
12. Rate of interest borne by outstanding debentures—4 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	
Debenture stock— per cent	
Deposits - 3½ per cent	
14. Total amount of interest paid and accrued during the year	63,879 30
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,155 66
16. Estimated value of real estate under mortgage	6,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	5,443 20
19. Amount invested and secured by mortgage deeds	5,443 20
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	3,017,641 61
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield—fluctuates	

Attested by W. G. MORROW, Vice-President.
A. W. MORPHEL, Secretary.

Sworn before D. W. DUMBLE J. P.
PETERBOROUGH, February 15, 1907.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-Presidents—FRED. G. COX and E. R. WOOD.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Managing Director—E. R. WOOD.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,250,000 00	
2. Capital stock subscribed ($1,250,000), upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	1,050,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	37,769 45	
Liabilities to stockholders		2,617,769 45
8. Deposits	1,132,352 65	
9. Debentures payable in Canada	2,278,908 10	
10. Debentures payable elsewhere	2,344,794 50	
11. Debenture stock		
12. Interest on debentures accrued	50,187 09	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		5,806,242 34

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,225,278 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
10. Collateral security of bonds, stocks and debentures, including interest due and accrued	3,693,885 81	
Total		4,919,164 48
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	108,649 01	
18. Cash in bank	263,037 50	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		

Total liabilities		8,424,011 79	22. Real estate including company's building corner King and Victoria Streets	221,079 94	
			23. Stocks, bonds and debentures owned, including interest due and accrued	2,912,080 86	
			Total property owned		3,504,847 31
			Total assets		8,424,011 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 7, 1884		16. Estimated value of real estate under mortgage	2,458,452 50
2. Dividend declared during the year—8 p.c. and amount	120,000 00	17. Amount overdue and in default of mortgages—Borrowers' interest and borrowers' charges	23,676 31
3. Amount loaned during the year	11,094,971 93	18. Amount of mortgages payable by instalments	90,546 44
4. Amount received from borrowers during the year	9,873,765 35	19. Amount invested and secured by mortgage deeds	1,225,278 67
5. Amount received from depositors during the year	8,767,011 27	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	8,820,946 88	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	5,806,242 34	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass-books		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	1,526,938 98	24. Present cash value of investments on mortgages and other securities	8,424,011 79
10. Debentures repaid by the company during the year	1,019,370 31	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year—Currency, $136,181.56; sterling, £122,823 7s 5d		26. Estimated average rate mortgages or other securities respectively yield—5·211 per cent on real estate mortgages, on other securities—fluctuates	
12. Rate of interest borne by outstanding debentures— per cent—see below		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed— Debentures—4 per cent currency, 4 per cent sterling		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year on deposits and debentures	203,400 72		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	85,781 16		

Attested by GEO. A. MORROW, Assistant Manager.
WILLIAM SEFTON HODGINS, Secretary.

Sworn before A. L MALONE, A Notary Public for Ontario.
TORONTO, May 27, 1907.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT R.S.O. C. 164, AND LOAN CORPORATIONS ACT R.S.C. C. 205.

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—WILLIAM ENGLISH.
Head Office—Petrolia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	49,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	988 65	
Liabilities to stockholders		249,988 65
8. Deposits	60,849 89	
9. Debentures payable in Canada	168,375 42	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	12,728 91	
14. Other liabilities (description specified), viz.		
Liabilities to the public		241,954 22
Total liabilities		491,942 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	474,306 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	16,936 20	
6 School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	700 00	
9. Otherwise secured (description specified), viz.:		
Total		491,942 87
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sect. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Total property owned		
Total assets		491,942 87

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 30, 1882	.....
2. Dividend declared during the year—5½ per cent and amount	10,951 79
3. Amount loaned during the year	38,090 87
4. Amount received from borrowers during the year	65,580 28
5. Amount received from depositors during the year	26,118 25
6. Amount paid to depositors during the year	81,697 91
7. Amount borrowed for purposes of investment	12,728 91
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	60,500 00
10. Debentures repaid by the company during the year	10,000 00
11. Debentures of the company which will mature within one year	46,400 00
12. Rate of interest borne by outstanding debentures—4·08 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·08 per cent	.....
Debenture stock— per cent	.....
Deposits—3¼ per cent	.....
14. Total amount of interest paid and accrued during the year	9,433 21
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,066 80
16. Estimated value of real estate under mortgage	1,000,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—Nearly all	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	491,942 87
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5·1-5 per cent, debentures 4½ per cent	.....
27. Estimated average rate current during the year—5½ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6 per cent	.....

Attested by J. H. FAIRBANK, President.
WILLIAM ENGLISH, Manager.

Before CHARLES EGAN, a Commissioner, &c.

PETROLIA, February 19, 1907.

STATEMENT of the Affairs of the Midland Loan and Saving Co., on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM

CAPITAL AUTHORIZED.....Unlimited
CAPITAL SUBSCRIBED.....$ 360,000.

Manager—JOHN HENRY HELM.
Head Office—Port Hope, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	360,000 00	
2. Capital stock subscribed ($.....), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	150,000 00	
5 Dividends declared and unpaid	10,833 00	
6. Profits on accumulating stock		
7. Unappropriated profits	2,000 42	
Liabilities to stockholders		522,833 42
8. Deposits	399,940 61	
9. Debentures payable in Canada	477,249 72	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	24,717 49	
13. Owing to banks		
14. Other liabilities (description specified), viz:— Petty Ledger—Credit Balance	41 32	
Liabilities to the public		901,949 14

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,339,834 52	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	32,200 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,237 35	
9. Otherwise secured (description specified) viz.:— Interest accrued on item 8	203 24	
Total		1,377,475 11
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	2,893 34	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	800 00	
18. Cash in banks	38,234 11	
19. Office premises	5,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Rents due and accrued on company's properties	380 00	

Total liabilities		1,424,782 56	Total property owned		47,307 45
			Total assets		1,424,782 56

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1872		17. Amount of interest overdue and in default of mortgages	5,219 31
2. Dividend declared during the year—6 per cent and amount	21,600 00	18. Amount of mortgages payable by instalments—Practically all straight loans	
3. Amount loaned during the year	287,426 57	19. Amount invested and secured by mortgage deeds, including earned interest to Dec. 31, 1906	1,339,834 52
4. Amount received from borrowers during the year	303,201 31	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
5. Amount received from depositors during the year	486,028 96	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,927 33
6. Amount paid to depositors during the year	516,287 42	22. Value of mortgaged property held for sale	
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	
9. Debentures issued by the company during the year	266,228 59	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
10. Debentures repaid by the company during the year	270,419 87	26. Estimated average rate mortgages and other securities respectively yield - 5.55 per cent	
11. Debentures of the company which will mature within one year	224,630 00	27. Estimated average rate current during the year	
12. Rate of interest borne by outstanding debentures 3¼ to 4 p.c.		28. Estimated average rate mortgages or other securities were originally calculated to yield	
13. Average rate of interest paid for money borrowed			
Debentures—3.82 per cent			
Deposits—3.36 per cent			
Both - 3.61 per cent			
14. Total amount of interest paid and accrued during the year	42,689 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,742 43		
16. Estimated value of real estate under mortgage	2,412,786 89		

Attested by JOHN MULLIGAN, President.
JOHN HENRY HELM, Manager.

Before SAMUEL PURSER, J.P.

PORT HOPE, February 13, 1907.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

President—F. F. PARDEE, Esq., M.P.
Vice-President—DAVID MILNE, Esq.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 398,500.

Acting Manager—A. F. Wade.
Head Office—Sarnia.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up	398,450 00	
2. Capital stock subscribed ($50.00), upon which has been paid	41 82	
3. Accumulating stock		
4. Reserve fund	68,780 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,489 91	
Liabilities to stockholders		468,761 73
8. Deposits and accrued interest	263,029 18	
9. Debentures payable in Canada	100,608 81	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures		
13. Owing to banks	21,484 40	
14. Other liabilities (description specified) viz :		
Liabilities to the public		385,122 39
Total liabilities		853,884 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	795,095 27	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	25,450 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	17,891 55	
9. Otherwise secured (description specified) viz		
Total		838,436 82
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,265 30	
18. Cash in bank		
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	5,182 00	
21. Other property (description specified)—present cash value		
Total property owned		15,447 30
Total assets		853,884 12

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November, 1879	.....	16. Estimated value of real estate under mortgage	1,750,000 00
2. Dividend declared during the year, 6 per cent and amount	23,471 30	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	199,453 22	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	140,310 65	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	367,421 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	307,330 32	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	6,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	5,182 00
9. Debentures issued by the company during the year	44,285 00	24. Present cash value of investments on mortgages and other securities	843,918 82
10. Debentures repaid by the company during the year	49,738 40	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rate they bear	.....
11. Debentures of the company which will mature within one year	20,100 00	26. Estimated average rate Mortgages or other securities respectively yield—mortgages 5·26 p.c.	.....
12. Rates of interest borne by outstanding debentures—3½ & 4 p.c.	.....	27. Estimated average rate current during the year	.....
13. Average rate of intest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—rate they bear	.....
Debentures—3·97 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·15 per cent	.....		
14. Total amount of interest paid and accrued during the year on deposits and debentures	13,229 83		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,404 50		

Attested by F. F. PARDEE, President.
A. F. WADE, Acting Manager.

Before NORMAN GURD, a Commissioner, &c.

SARNIA, May 31, 1907.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, CAP. 169. AND LOAN CORPORATIONS ACT, R.S.O., 1897, CAP. 205.

CAPITAL STOCK.

President—JOHN COWAN, ESQ., K.C.
Vice-President—MALCOLM MCGUGAN, ESQ.

CAPITAL AUTHORIZED.....$ 500,000.
CAPITAL SUBSCRIBED..... 475,000.

Manager—DUNCAN N. SINCLAIR.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up		
2. Capital stock subscribed ($475,000), upon which has been paid	469,655 55	
3 Accumulating stock		
4. Reserve fund	144,847 10	
5. Dividends declared and unpaid	15,167 91	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		629,670 56
8. Deposits	506,597 20	
9. Debentures payable in Canada	337,507 63	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposit, debentures and debenture stock	21,048 46	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		865,153 29
Total liabilities		1,494,823 85

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,374,996 41	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	26,047 85	
9. Otherwise secured (description specified) viz:		
Total		1,401,044 26
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	65,054 93	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	10,597 40	
18. Cash in bank	17,627 26	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		93,779 59
Total assets		1,494,823 85

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1889	.....	16. Estimated value of real estate under mortgage	2,225,000 00
2. Dividend declared during the year—6½ per cent and amount	30,008 80	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	272,568 89	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	257,266 92	19. Amount invested and secured by mortgage deeds	1,377,996 41
5. Amount received from depositors during the year	734,398 09	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
6. Amount paid to depositors during the year	721,068 66	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,065 00
7 Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	144,049 68	24. Present cash value of investments on mortgages and other securities	1,466,099 19
10. Debentures repaid by the company during the year	105,678 36	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
11. Debentures of the company which will mature within one year	144,203 28	26. Estimated average rate mortgages or other securities respectively yield—5.16 per cent	.....
12. Rate of interest borne by outstanding debentures—4 per cent	.....	27. Estimated average rate current during the year—5½ p. c	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 per cent	.....
Debentures—3.97 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3.07 per cent	.....		
14. Total amount of interest paid and accrued during the year	28,216 63		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,361 12		

Attested by JOHN COWAN, President.
DUNCAN N. SINCLAIR, Manager.

Before ROBT. J. TOWERS, A Commissioner, &c., in H. C. J.

SARNIA, February 22, 1907.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CHAP. 90.

CAPITAL STOCK.

President—ISAAC UNSWORTH.
Vice-President—NORMAN S. GURD.

CAPITAL AUTHORIZED.....$ 1,000,000
CAPITAL SUBSCRIBED..... 500,000

Manager—JAMES H. KITTERMASTER.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	345,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,704 76	
Liabilities to stockholders		852,704 76
8. Deposits	493.434 22	
9. Debentures payable in Canada	279,062 39	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,173 17	
13. Owing to banks	49,797 95	
14. Other liabilities (description specified), viz.		
Liabilities to the public		827,467 73
Total liabilities		1,680,172 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,575,242 55	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	10,160 00	
8. Loans to shareholders on their stock	17,243 00	
9. Otherwise secured (description specified), viz.		
Total		1,602,645 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	48,807 63	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	17,573 18	
18. Cash in bank		
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale	5,146 13	
21. Other property (description specified), present cash value		
Total property owned		77,526 94
Total assets		1,680,172 49

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—A.D. 1844	.....	
2.	Dividend declared during the year—8 per cent and amount and bonus 1½ per cent	47,500 00	
3.	Amount loaned during the year	204,518 37	
4.	Amount received from borrowers during the year	269,442 21	
5.	Amount received from depositors during the year	624,878 69	
6.	Amount paid to depositors during the year	699,675 81	
7	Amount borrowed for purposes of investment	822,294 56	
8.	Securities given for such amount—Pass books, debentures and first liens on assets of company	.....	
9.	Debentures issued by the company during the year	123,700 22	
10.	Debentures repaid by the company during the year	93,246 03	
11.	Debentures of the company which will mature within one year	1 5,216 57	
12.	Rate of interest borne by outstanding debentures—3½ and 4 per cent.	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures—3 94 per cent	.....	
	Debenture stock— per cent	.....	
	Deposits - 3 per cent	.....	
14.	Total amount of interest paid and accrued during the year	84,073 89	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,353 39	
16.	Estimated value of real estate under mortgage		2,370,583 02
17.	Amount overdue and in default of mortgages—Estimate		21,000 00
18.	Amount of mortgages payable by instalments		.....
19.	Amount invested and secured by mortgage deeds		1,580,388 68
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 3		.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		3,506 18
22.	Value of mortgaged property held for sale		.....
23.	Amount chargeable against such property		.....
24.	Present cash value of investments on mortgages and other securities		1,680,172 49
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear		.....
26.	Estimated average rate mortgages or other securities respectively yield—5¼ per cent		.....
27.	Estimated average rate current during the year—5¼ p c.		.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—From 5 to 7 per cent		.....

Attested by JAMES H. KITTERMASTER, Manager.
H. W. UNSWORTH, Accountant.

Before ERNEST T. BUCKE, A Notary Public, &c.

SARNIA, Ont., March 30, 1907.

STATEMENT of the Affairs of the British Mortgage Loan Company, of Ontario on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.
Vice-President—JOHN MCMILLAN.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 450,000.

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up included under No. 2		
2. Capital stock subscribed ($450,000), upon which has been paid	446,954 93	
3. Accumulating stock		
4. Reserve fund	190,000 00	
5. Dividends declared and unpaid	13,408 64	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	7,941 18	
Liabilities to stockholders		658,304 75
8. Deposits	489.463 02	
9. Debentures payable in Canada	259,493 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	18,367 46	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		767,323 48
Total liabilities		1,425,628 23

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,411,591 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,912 00	
9. Otherwise secured (description specified), viz		
Total		1,414,503 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	4,125 23	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Total property owned		11,125 23
Total assets		1,425,628 23

MISCELLANEOUS STATEMENT.

1. Date of company's or society's establishment—October, 1877	.....	16. Estimated value of real estate under mortgage	2,469,875 00
2. Dividend declared during the year—6 per cent and amount	26,817 28	17. Amount overdue and in default of mortgages	8,481 50
3. Amount loaned during the year	154,204 76	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	274,465 09	19. Amount invested and secured by mortgage deeds	1,411,501 00
5. Amount received from depositors during the year	490,147 58	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
6. Amount paid to depositors during the year	593,572 58	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,059 50
7. Amount borrowed for purposes of investment	767,323 48	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—the assets of the company	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	134,068 80	24. Present cash value of investments on mortgages and other securities	1,425,628 23
10. Debentures repaid by the company during the year	115,758 77	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they respectively bear	.....
11. Debentures of the company which will mature within one year	159,133 00	26. Estimated average rate mortgages or other securities respectively yield—5.15 per cent	.....
12. Rate of interest borne by outstanding debentures—4·10 p. c.	.....	27. Estimated average rate current during the year—5·56 p.c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5.15 per cent.	.....
Debentures—4·10 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3.15 per cent.	.....		
14. Total amount of interest paid and accrued during the year	26,525 75		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,476 97		

Attested by THOMAS BALLANTYNE, President.
W. BUCKINGHAM, Manager.

Before JOHN BROWN, J.P.

STRATFORD, Ont., January 24, 1907.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President—WILLIAM DAVIDSON.
1st Vice-President—CLEMENT MCILHARGEY.
2nd Vice-President—HON. NELSON MONTEITH.

CAPITAL AUTHORIZED ..... $1,000,000.
CAPITAL SUBSCRIBED PERMANENT..... 264,700.
CAPITAL SUBSCRIBED ACCUMULATING... 70,600.

Manager—D. B. BURRITT.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	48,200 00	
2. Capital stock subscribed ( ) upon which has been paid	85,044 27	
3. Accumulating stock	33,719 54	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	5,788 13	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		172,751 94
8. Deposits	41,549 31	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debenture stock		
13. Owing to banks	8,500 00	
14. Other liabilities (description specified), viz :-		
Uncompleted loans	1,454 05	
Outstanding cheques	12 00	
Rents from mortgaged property	36 23	
Liabilities to the public		51,551 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	213,832 79	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	789 00	
9. Otherwise secured (description specified), viz :—		
Accrued Interest	5,010 53	
Charges against mortgaged property	42 72	
Total		219,675 04
B. Property owned—		
10. Dominion securities present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	76 70	
17. Cash on hand	3,252 52	
18. Cash in bank	99 21	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Reorganization account, balance to write off	1,200 06	

			Total property owned		4,628 49
Total liabilities		224,303 53	Total assets		224,303 53

MISCELLANEOUS STATEMENT.

1, Date of company or society's establishment—Aug. 23, 1889		16. Estimated value of real estate under mortgage	437,594 00
2. Dividend declared during the year—4 and 5 per cent and amount	8,382 75	17. Amount overdue and in default of mortgages	14,844 74
3. Amount loaned during the year	39,648 13	18. Amount of mortgages payable by instalments	109,050 42
4. Amount received from borrowers during the year	34,432 21	19. Amount invested and secured by mortgage deeds	213,832 79
5. Amount received from depositors during the year	122,393 63	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6 Amount paid to depositors during the year	108,696 08	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,400 00
7. Amount borrowed for purposes of investment	8,500 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount, society's promissory notes		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	214,621 79
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—$4\frac{1}{2}$, 5 and 6 per cent	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—$6\frac{1}{2}$ per cent.	
12. Rate of interest borne by outstanding debentures— per cent.		27. Estimated average rate current during the year—6 per cent.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6·05 per cent	
Debentures— per cent			
Debenture stock — per cent			
Deposits $3\frac{1}{2}$ per cent			
14. Total amount of interest paid and accrued during the year to banks and depositors	1,712 77		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,908 00		

Attested by WILLIAM DAVIDSON, President.
DAVID B. BURRITT, Manager.

Before E. SYDNEY SMITH, a Commissioner.
STRATFORD, February 19, 1907.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT

CAPITAL STOCK.

President—HENRY J. TAYLOR.
Vice-President—DR. EDWIN GOODMAN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	275,000 00	
2. Capital stock subscribed ($275,000), upon which has been paid all		
3. Accumulating stock		
4. Reserve fund	15,000 00	
5. Dividends declared and unpaid	6,875 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,556 83	
Liabilities to stockholders		298,431 83
8. Deposits (including accrued interest)	266,706 79	
9. Debentures payable in Canada	76,583 92	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—Included in 8 and 9		
13. Owing to banks	6,088 61	
14. Other liabilities (description specified), viz :		
Liabilities to the public		349,379 32
Total liabilities		647,811 15

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	635,982 14	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,900 34	
9. Otherwise secured (description specified), viz		
Total		641,882 48
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities, present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	256 00	
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20 Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Life insurance policies	5,672 67	
Total property owned		5,928 67
Total assets		647,811 15

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1870.	.....
2. Dividend declared during the year—5 per cent and amount...	13,750 00
3. Amount loaned during the year..	140,991 89
4. Amount received from borrowers during the year.....	149,097 74
5. Amount received from depositors during the year.....	458,648 26
6. Amount paid to depositors during the year	494,623 34
7. Amount borrowed for purposes of investment (not including bank overdraft).....	343,290 71
8. Securities given for such amount—Entire assets of the company.....	.....
9. Debentures issued by the company during the year	75,305 00
10. Debentures repaid by the company during the year.....	39,948 51
11. Debentures of the company which will mature within one year.....	58,805 00
12. Rate of interest borne by outstanding debentures—4 p.c.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—3.05 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	11,159 47
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,113 69
16. Estimated value of real estate under mortgage	1,433,440 00
17. Amount overdue and in default of mortgages.....	.....
18 Amount of mortgages payable by instalments.....	382,704 34
19. Amount invested and secured by mortgage deeds.....	635,982 14
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	244 56
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities..	647,555 15
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as the respective loans	.....
26. Estimated average rate mortgages or other securities respectively yield—5.556 other securities 5.75 per cent.....	.....
27. Estimated average rate current during the year—5.62 p.c...	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	.....

Attested by HENRY J. TAYLOR, President.

E. F. DWYER, Secretary Treasurer.

Sworn before J. H. INGERSOLL, A Commissioner, &c., in H.C.J.

ST. CATHARINES, February 18, 1907.

STATEMENT of the Affairs of the Southern Loan and Savings Company on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO (R. S. O. 197).

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—E. W. GUSTIN.

CAPITAL AUTHORIZED.....$908,950.
CAPITAL SUBSCRIBED..... .... 908,950.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	897,350 00	
2. Capital stock subscribed ($11,600), upon which has been paid	4,950 00	
3. Accumulating stock		
4. Reserve fund	106,000 00	
5. Dividends declared and unpaid	26,971 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,045 29	
Liabilities to stockholders		1,037,316 79
8. Deposits	438,910 78	
9. Debentures payable in Canada	580,550 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,466 69	
13. Owing to banks		
14. Other liabilities (description specified), viz.	10 00	
Liabilities to the public		1,030,937 47
Total liabilities		2,068,254 26

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,992,048 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	9,506 49	
8. Loans to shareholders on their stock	6,744 85	
9. Otherwise secured (description specified), viz:—		
Total		2,008,300 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank, net	25,472 40	
19. Office premises	30,500 00	
20. Loans secured on real estate held for sale	3,631 85	
21. Other property (description specified), present cash value		
Account due company	350 00	
Total property owned		59,954 25
Total assets		2,068,254 26

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1870—amalgamated with The South Western Farmers' and Mechanics' Savings and Loan Society and The Star Loan Co., 1903	.....
2. Dividend declared during the year—6 per cent and amount	54,122 16
3. Amount loaned during the year	337,349 06
4. Amount received from borrowers during the year—principal and interest	509,299 13
5. Amount received from depositors during the year (not including interest capitalized)	723,911 27
6. Amount paid to depositors during the year	800,468 48
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	360,400 00
10. Debentures repaid by the company during the year	371,300 00
11. Debentures of the company which will mature within one year	369,450 00
12. Rate of interest borne by outstanding debentures— 4 p. cent	
13. Average rate of interest paid for money borrowed—	
Debentures— 4 per cent	.....
Debenture stock – per cent	.....
Deposits 3·13 per cent	.....
14. Total amount of interest paid and accrued during the year	38,651 41
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,070 46
16. Estimated value of real estate under mortgage	3,579,315 00
17. Amount overdue and in default of mortgages—not by consent	18,124 78
18. Amount of mortgages payable by instalments	1,784,391 70
19. Amount invested and secured by mortgage deeds	1,995,680 52
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 12	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	24,425 88
22. Value of mortgaged property held for sale	3,631 85
23. Amount chargeable against such property	3,631 85
24. Present cash valve of investments on mortgages and other securities	2,011,931 86
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they yield	.....
26. Estimated average rate mortgages or other securities respectively yield—5·33 per cent	.....
27. Estimated average rate current during the year—5·45 per cent	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent	.....

Attested by WM. MICKLEBOROUGH, President.
J. W. STEWART, Manager.

Before J. B. DAVIDSON, a Commissioner, &c.
ST. THOMAS, February 20, 1907.

STATEMENT of the Affairs of the Acme Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF BUIDING SOCIETIES' ACT (R.S.O., 1887, CAP. 169).

CAPITAL STOCK.

President—W. W. HODGSON.
Vice-President—JAMES POFFLEY.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 819,600.

Manager—W. J. HODGSON.
Head Office—154 Bay street, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid	178,700 00	
3 Accumulating stock	151,189 82	
4. Reserve fund		
5 Dividends declared and unpaid		
6. Profits on accumulating stock—Accrued interest	5,089 98	
7. Contingent fund and unappropriated profits	9,277 28	
Liabilities to stockholders		344,257 08
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz—		
Canada Permanent Mortgage Corporation	32,000 00	
Sundry creditors	4,660 73	
Liabilities to the public		36,660 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	254,312 33	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	11,793 55	
9. Otherwise secured (description specified) viz :—		
Permanent capital stock unpaid	77,782 30	
Interest accrued on mortgages	8,626 11	
Total		352,514 29
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,000 00	
17. Cash on hand	2,497 16	
18. Cash in bank	13,010 18	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Freehold land	2,712 70	
Municipal bonds	1,460 04	
Sundry debtors	1,110 81	
Suspense account	26 38	
Conversion account	5,586 25	

Total liabilities		380,917 81	Total property owned		28,403 52
			Total assets		380,917 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 21, 1889		16. Estimated value of real estate under mortgage	424,115 00
2. Dividend declared during the year—6 per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	37,020 20	18. Amount of mortgages payable by instalments	170,887 33
4. Amount received from borrowers during the year	71,117 63	19. Amount invested and secured by mortgage deeds	254,312 33
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,450 00
7. Amount borrowed for purposes of investment	32,000 00	22. Value of mortgaged property held for sale	5,500 00
8. Securities given for such amount—Mortgages		23. Amount chargeable against such property	2,712 70
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	431,075 04
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed —		28. Estimated average rate mortgages, were originally calculated to yield	
Debentures per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	14,281 71		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	18,325 24		

Attested by WM. W. HODGSON, President.
W. J. HODGSON, Manager.

Before T. GIBSON, a Notary Public, &c.

TORONTO, April 16, 1907.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110, AND 6 EDWARD VII, CHAPTER 65.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-Pres.—SIR H. M. PELLATT.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED.....$2,000,000.

Manager—ERNEST S. BALL.
Head Office—7 King St. E., Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000), upon which has been paid $398,581.87 (repaid to shareholders by authority of 6 Edward VII, chapter 65		
3. Accumulating stock		
4. Reserve fund	40,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	11,356 34	
Liabilities to stockholders		51,356 34
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures		
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Liabilities to the public		

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	13,801 51	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :—		
Call loans on collateral securities	21,800 00	
Total		35,601 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	770 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	7,645 20	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
22. Real estate foreclosed or deeded to Co'y.	7,339 63	

			Total property owned		15,754 83
Total liabilities		51,356 34	Total assets		51,356 34

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July 1, 1877		16. Estimated value of real estate under mortgage	22,500 00
2. Dividend declared during the year—5 per cent and amount (half year)	9,964 55	17. Amount overdue and in default of mortgages (for interest)	34 45
3. Amount loaned during the year	14,669 82	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year on mortgages—Principal	333,799 77	19. Amount invested and secured by mortgage deeds	13,566 36
5. Amount received from depositors during the year—		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of property owned (estimated)	750 00
8. Securities given for such amount		23. Amount chargeable against property owned (deeded or foreclosed)	7,339 63
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	154,560 60	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—mortgage rates	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—about 5·54 per cent	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current dur'g the year—ab't 5·54 p c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits — per cent			
14. Total amount of interest paid and accrued during the year	508 63		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,478 39		

Attested by HENRY M. PELLATT, President.
ERNEST S. BALL, Manager.

Before H. H. MACRAE, a Commissioner, &c.
TORONTO, February 21, 1907.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, (Limited), on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN L. BLAIKIE.
Vice-President—JOHN HOSKIN, K.C., LL.D.

CAPITAL AUTHORIZED ..... $4,000,000.
CAPITAL SUBSCRIBED ..... 2,008,000.

Manager—EDWARD SAUNDERS.
Head Office—Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,008,000), upon which has been paid	1,004,000 00	
3. Accumulating stock	.....	
4. Reserve fund	505,000 00	
5. Dividends declared and unpaid	41,013 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	14,121 35	
Liabilities to stockholders	.....	1,564,134 85
8. Deposits	.....	
9. Debentures payable in Canada	229,841 33	
10. Debentures payable elsewhere	2,908,957 52	
11. Debenture stock	.....	
12. Interest on debentures	18,221 70	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Balances at credit on Sinking Fund loans and Loans in progress	23,015 44	
Liabilities to the public	.....	3,180,035 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,058,408 36	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz:—		
Collateral security of stocks	97,957 80	
Advances on account of borrowers	3,055 58	
Total	.....	4,159,421 74
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	40,506 80	
12. County or city do do	106,344 59	
13. Township, town or village securities—present cash value	25,833 14	
14. School sec. securities—present cash value	264,728 92	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	916 22	
18. Cash in bank	65,078 91	
19. Office premises	35,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Real estate foreclosed or deeded to the company	45,340 52	

			Electric Light Co. bond	1,000 00	
			Total property owned		584,749 10
Total liabilities		4,744,170 84	Total assets		4,744,170 84

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1858		17. Amount overdue and in default of mortgages	
2. Dividend declared during the year—6 per cent and amount plus 1 per cent bonus	70,280 00	18. Amount of mortgages payable by instalments	2,148 00
3. Amount loaned during the year	848,171 00	19. Amount invested and secured by mortgage deeds	4,138,748 00
4. Amount received from borrowers during the year	831,831 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,000 00
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	16,746 00
7. Amount borrowed for purposes of investment	3,138,798 00	23. Amount chargeable against such property	16,746 00
8. Securities given for such amount—Debenture bonds		24. Present cash value of investments on mortgages and other securities	4,744,170 00
9. Debentures issued by the company during the year	681,604 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rate they bear	
10 Debentures repaid by the company during the year	604,356 00	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 516 per cent, other securities 5.35 per cent	
11. Debentures of the company which will mature within one year	638,604 00	27. Estimated average rate current during the year—6.80 per cent	
12. Rate of interest borne by outstanding debentures—3½ to 4 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
13. Average rate of interest paid for money borrowed—			
Debentures—3·98 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	125,589 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—	42,706 00		
16. Estimated value of real estate under mortgage	10,000,000 00		

Attested by JOHN HOSKIN, Vice President.
E. SAUNDERS, Manager.

Before A. OGDEN, a Commissioner, &c., H.C.J..

TORONTO, February 27, 1907.

STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, 1899 AND AMENDING ACT OF 1903.

CAPITAL STOCK.

President—W. H. BEATTY.
First Vice-President—W. G. GOODERHAM.
Second Vice-President—W. D. MATTHEWS.

CAPITAL AUTHORIZED - - $20,000,000.
CAPITAL SUBSCRIBED - - - 6,000,000.

Joint General Managers—R. S. HUDSON and JOHN MASSEY.
Secretary—GEORGE H. SMITH.
Head Office—14 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	6,000,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	2,450,000 00	
5. Dividends declared and unpaid	180,063 90	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	68,756 89	
Liabilities to stockholders		8,698,820 79
8. Deposits	3,639,052 14	
9. Debentures payable in Canada	3,822,154 28	
10. Debentures payable elsewhere	9,499,393 05	
11. Debenture stock	438,000 00	
12. Interest on deposits, debentures and debenture stock	98,260 00	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—Commissions and unpaid accounts	10,657 28	
Liabilities to the public		17,507,516 75
Total liabilities		26,206,337 54

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	23,051,182 60	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	237,790 01	
9. Otherwise secured (description specified), viz:—by advances on bonds and stocks not owned by corporation	1,466,837 98	
Total		24,755,810 59
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	250,043 98	
14. School sec. securities—present cash value	51,623 46	
15. Loan companies debenture stock	19,221 65	
16. Office furniture and fixtures		
17. Cash on hand	41,619 62	
18. Cash in bank	555,058 86	
19. Office premises	324,104 32	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Bonds and stocks other than above	208,855 06	
Total property owned		1,450,526 95
Total assets		26,206,337 54

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 11, 1900	.....
2. Dividend declared during the year—6 per cent and amount	360,000 00
3. Amount loaned during the year	8,065,531 11
4. Amount received from borrowers during the year	8,915,632 19
5. Amount received from depositors during the year	4,221,910 93
6. Amount paid to depositors during the year	4,155,771 13
7. Amount borrowed for purposes of investment	17,398,599 47
8. Securities given for such amount—obligations of the corporation	.....
9. Debentures issued by the company during the year	1,428,107 60
10. Debentures repaid by the company during the year	929,579 27
11. Debentures of the company which will mature within one year	3,110,308 01
12. Rate of interest borne by outstanding debentures—$3\frac{3}{4}$, and 4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock—4 per cent	.....
Deposits—3·5005 per cent	.....
14. Total amount of interest paid and accrued during the year	662,359 37
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	285,368 66
16. Estimated value of real estate under mortgage	46,000,000 00
17. Amount overdue and in default of mortgages—$749,687.22; Less, by consent, $694,001.97	55,685 25
18. Amount of mortgages payable by instalments, approximately	13,500,000 00
19. Amount invested and secured by mortgage deeds	23,051,182 60
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 133	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	221,652 00
22. Value of mortgaged property held for sale approximately (not less than)	9,500 00
23. Amount chargeable against such property	9,278 51
24. Present cash value of investments on mortgages and other securities	26,206,337 54
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6·36 per cent	.....
27. Estimated average rate current during the year—6·99 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·25 per cent approximately	.....

Attested by W. H. BEATY, President.
JOHN MASSEY, Joint General Manager.

Before BEVERLEY JONES, a Commissioner in H.C.J. for the County of York.
TORONTO, February 28, 1907.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF THE DOMINION OF CANADA, CAP. 103, A.D. 1899.

CAPITAL STOCK.

President—H. P. DWIGHT.
Vice-Presidents—THOMAS LONG AND S. H. EWING.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,410,300.

Manager—F. W. G. FITZGERALD.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	584,600 00	
2. Capital stock subscribed ($510,000.00) upon which has been paid	263,273 13	
3. Accumulating stock	247,666 29	
4. Reserve fund	100,000 00	
5. Contingent fund	11,200 00	
6. Dividends declared and unpaid	24,982 78	
7. Profits on accumulating stock		
8. Contingent fund and unappropriated profits	456 07	
Liabilities to stockholders		1,232,178 27
8. Deposits		
9. Debentures payable in Canada	3,910 00	
10. Debentures payable elsewhere	139,516 24	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	886 49	
13. Sundry creditors	4,458 07	
14. Other liabilities (description specified), viz —		
Sinking fund on loans	279,600 05	
Loans in course of completion	139,680 00	
Liabilities to the public		568,050 85
Total liabilities		1,800,229 12

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	1,576,584 97	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,034 29	
9. Otherwise secured (description specified), viz:—Call loans	21,400 00	
Total		1,610,019 26
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,178 00	
17. Cash on hand	2,115 76	
18. Cash in bank	15,777 19	
19. Office premises $40,000 00 Less—Mortgages assumed 17,500 00	22,500 00	
20. Loans secured on real estate held for sale	32,115 28	
21. Other property (description specified), present cash value—		
Fully paid stocks and bonds	100,462 50	
Sundry debtors	4,527 13	
Due on permanent stock	11,534 00	
Total property owned		190,209 86
Total assets		1,800,229 12

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 27, 1900	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	304,171 29
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	105,307 40
10. Debentures repaid by the company during the year	98,630 16
11. Debentures of the company which will mature within one year	23,389 66
12 Rate of interest borne by outstanding debentures—4½ p. cent	
13. Average rate of interest paid for money borrowed:—	
Debentures—4¼ per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	130,692 97
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	32,001 88
16. Estimated value of real estate under mortgage	3,089,510 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,576,584 97
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 12	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,244 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	32,115 28
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 9 per cent; other securities, 4 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by H. P. DWIGHT, President.

F. W. G. FITZGERALD, Managing Director.

Before J. F. H. McCarthy, a Notary Public

Toronto, March 1, 1907.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—GEO. H GOODERHAM.
Vice-Presidents—A. J. JACKSON AND HENRY O'HARA.

CAPITAL AUTHORIZED.....$5,000,000.00
PERMANENT CAPITAL SUBSCRIBED. 2,555,010.00

Manager.—A. J. JACKSON.
Head Office—49 Wellington St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Permanent capital stock subscribed ($2,555,010), upon which has been paid	2,411,005 89	
3. Accumulating stock	67,966 04	
4. Contingent reserve fund	100,000 00	
5. Real estate reserve fund	14,683 55	
6. Dividends declared and unpaid—Dividend 13	72,219 97	
7. Profits on accumulating stock	3,740 48	
8. Borrowers guarantee fund	4,412 30	
9. Contingent fund and unappropriated profits	.....	
10. Principal new loaning plans	578,000 39	
Liabilities to stockholders	.....	3,252,028 62
11. Deposits	331 04	
12. Debentures payable in Canada	145,450 00	
13. Debentures payable elsewhere	.....	
14 Debenture stock	.....	
15. Interest on deposits and debentures	3,320 49	
16. Owing to banks	91,633 01	
17. Other liabilities (description specified), viz.:		
Unclaimed dividends and balances	2,330 93	
Mortgages assumed	26,756 25	
Balance payable	1,006 22	
Liabilities to the public	.....	270,827 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate with accrued interest	2,371,708 87	
2. Premium on assets purchased—Less amount written off	120,000 00	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock and debentures	59,534 47	
9. Otherwise secured (description specified), viz:—		
Call loans	40,000 00	
Insurance premiums, taxes, &c	36,413 69	
Total	.....	2,627,657 03
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do City of Toronto debentures	17,720 32	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures and plans	5,413 82	
17. Cash on hand	.....	
18. Cash in banks	284,803 32	
19. Office premises	218,604 16	
20. Loans secured on real estate held for sale	61,495 37	
21. Other property (description specified), present cash value—		

			Real estate held under absolute title...	91,476 59	
			Stocks owned by company.....	204,850 00	
			Accrued interest stocks and bonds owned by company.....	5,355 11	
			Balances receivable.....	5,480 84	
			Total property owned.....	.....	895,199 53
Total liabilities.....	.....	3,522,856 56	Total assets.....	.....	3,522,856 56

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900....	.....	16. Estimated value of real estate under mortgage—Valuations	5,682,288 53
2. Dividend declared during the year—6 per cent and amount—		17. Amount overdue and in default of mortgages—Monthly payments.....	24,831 92
Terminating, No. 16.....	3,740 48	18. Amount of mortgages payable by instalments.....	2,347,427 68
Permanent, Nos. 12 and 13.....	144,346 29	19. Amount invested and secured by mortgage deeds.....	2,347,427 68
3. Amount loaned during the year.....	719,918 79	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 9	.....
4. Amount received from borrowers during the year—Principal new loaning plans.....	485,853 66	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	7,941 30
5. Amount received from depositors during the year.....	100 41	22. Value of mortgaged property held for sale—Estimated.....	61,495 37
6. Amount paid to depositors during the year.....	.....	23. Amount chargeable against such property.....	61,495 37
7. Amount borrowed for purposes of investment. } Debentures..	145,450 00	24. Present cash value of investments on mortgages and other securities.....	3,522,856 56
8. Securities given for such amount.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
9. Debentures issued by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—8.956 per cent.....	.....
10. Debentures repaid by the company during the year cancelled	550 00	27. Estimated average rate current during the year—8.956 per cent.....	.....
11. Debentures of the company which will mature within one year	16,800 00	28. Estimated average rate mortgages or other securities were originally calculated to yield—8.956 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent.....	.....		
13. Average rate of interest paid for money borrowed—			
Debentures—4 and 4½ per cent.....	.....		
Debenture stock— per cent.....	.....		
Deposits—3½ and 4 per cent.....	.....		
14. Total amount of interest paid and accrued during the year....	191,858 12		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	62,256 89		

Attested by GEORGE H. GOODERHAM, President,
A. J. JACKSON, Vice-President.

Before A. C. McMaster, A Commissioner, &c.

Toronto, February 26, 1906.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, 60-61 VICTORIA, CHAP., SPEC. ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON.
Vice-President—D. W. KARN.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 1,566,550.

Manager—F. M. HOLLAND.
Head Office—12 King St. West, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	786,900 00	
2. Capital stock subscribed ( ), upon which has been paid	284,637 40	
3. Accumulating stock	93,510 00	
4. Reserve fund	230,000 00	
5. Dividends declared and unpaid	32,147 76	
6. Profits on accumulating stock	14,018 38	
7. Contingent fund and unappropriated profits	24,702 08	
Unclaimed dividends	50 07	
Liabilities to stockholders		1,465,965 69
8. Deposits	158,385 01	
9. Debentures payable in Canada	1,453,410 74	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	23,681 44	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		1,635,477 19

Assets.	$ cts.	$ cts.
A Currrent loans secured on—		
1. Real estate	2,748,757 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,464 82	
9. Otherwise secured (description specified), viz:— Debenture stock and accrued interest	209,687 75	
Total		2,959,910 40
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	10,566 00	
17. Cash on hand	5,135 06	
18. Cash in bank	52,404 59	
19. Office premises		
20. Loans secured on real estate held for sale	27,048 21	
21. Other property (description specified), present cash value		
Owed by agents	3,918 09	
Sundry accounts	3,894 49	
Real estate foreclosed	38,566 04	

Total liabilities		3,101,442 88	Total property owned		141,532 48
			Total assets		3,101,442 88

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 7th, 1890		16. Estimated value of real estate under mortgage	4,000,000 00
2. Dividend declared during the year—6 per cent and amount		17. Amount overdue and in default of mortgages	18,338 68
3. Amount loaned during the year	131,186 72	18. Amount of mortgages payable by instalments	2,777,270 86
4. Amount received from borrowers during the year	476,875 77	19. Amount invested and secured by mortgage deeds	2,775,806 04
5. Amount received from depositors during the year	748,955 56	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year, with interest	815,839 47	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,169 30
7. Amount borrowed for purposes of investment	1,152,247 01	22. Value of mortgaged property held for sale	30,000 00
8. Securities given for such amount		23. Amount chargeable against such property	27,048 21
9. Debentures, issued by the company during the year	403,291 45	24. Present cash value of investments on mortgages and other securities	
10. Debentures, repaid by the company during the year, with interest	603,046 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate earned.	
11. Debentures, of the company which will mature within one year	443,281 83	26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures—4¾ per cent		27. Estimated average rate current during the year—8 per cent.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	
Debentures—4¾ per cent			
Debenture stock— per cent			
Deposits 3 4-5			
14. Total amount of interest paid and accrued during the year	152,334 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	39,774 33		

Attested by J. R. STRATTON, President.
F. M. HOLLAND, Manager.

Sworn before H. N. GERMAN, A Notary Pubic, &c.
TORONTO, March 1, 1907.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—WILFRID S. DINNICK.
Vice-President—RICHARD H. GREENE.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED.....$ 63,900.

Manager—ALEX. J. WILLIAMS.
Head Office—24 Adelaide St. East, Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	63,900 00	
2. Capital stock subscribed ($63,900.00) upon which has been paid $63,900.00		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		63,900 00
8. Deposits		
9. Debentures payable in Canada	60,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Mortgages and interest due and accrued	620,513 94	
Loans on stocks	134,400 00	
Sundry accounts and taxes	2,587 99	
Liabilities to the public		817,501 93

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provicial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:— Mortgages and agreements principally balances on sales of vacant land	79,398 69	
Total		79,398 69
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do owned		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	3,961 39	
16. Office furniture and fixtures		
17. Cash on hand	147 41	
18. Cash in bank	4,380 82	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—Real estate	527,468 27	
Stocks and bonds	190,305 03	
Bills receivable	15,104 65	
Rents due and accrued	2,861 55	
Interest	10,612 15	
Sundry accounts	1,396 15	
Profit and loss balance	45,765 82	

Total liabilities		881,401 93	Total property owned		802,003 24
			Total assets		881,401 93

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 16, 1885		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments—All	
4. Amount received from borrowers during the year	23,719 41	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities—Investments mostly vacant land impossible to place cash value	
10. Debentures repaid by the company during the year	8,819 26	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—5 per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—5 per cent			
Debenture stock—			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	39,598 83		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,178 76		

Attested by W. S. DINNICK, President.
A. J. WILLIAMS, Manager.

Before J. DENOVAN, A Commissioner, etc.
TORONTO, 21st June, 1907.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, CHAP. 116.

CAPITAL STOCK.

President—JOHN H. TILDEN.
Vice-President—DOUGLAS A. BURNS.

CAPITAL AUTHORIZED.....$1,000,000
CAPITAL SUBSCRIBED..... 839,850

Secretary—THOS. T. ROLPH.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,672 21	
2. Capital stock subscribed ($), upon which has been paid	105,809 35	
3. Accumulating stock		
4. Reserve fund	65,000 00	
5. Dividends declared and unpaid	18,387 05	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	28,023 21	
Liabilities to stockholders		846,891 82
8. Deposits	28,367 60	
9. Debentures payable in Canada	15,500 00	
10. Debentures payable elsewhere	532,246 75	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,749 05	
13. Owing to banks	107,104 63	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		688,968 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,087,249 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	24,546 39	
9. Otherwise secured (description specified), viz.:—		
Stocks and bonds owned by the corporation	340,000 00	
Other stocks and bonds	26,692 97	
Total		1,478,489 28
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	11,638 15	
18. Cash in bank	1,061 38	
19. Office premises		
20. Loans secured on real estate held for sale	43,470 00	
21. Other property (description specified), present cash value		
Interest accruing due on stock loans payable January 2, 1907	1,201 04	

Total liabilities		1,535,859 85	Total property owned		57,370 57
			Total assets		1,535,859 85

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 14, 1869		16. Estimated value of real estate under mortgage	2,500,000 00
2. Dividend declared during the year—5 per cent and amount	36,773 85	17. Amount overdue and in default of mortgages	55,874 00
3 Amount loaned during the year	261,617 13	18. Amount of mortgages payable by instalments	10,510 97
4. Amount received from borrowers during the year	208,300 05	19. Amount invested and secured by mortgage deeds	1,130,719 92
5. Amount received from depositors during the year	31,167 66	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	
6. Amount paid to depositors during the year	24,223 15	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	63,290 97	22. Value of mortgaged property held for sale	60,000 00
8. Securities given for such amount—Debentures		23. Amount chargeable against such property	43,470 00
9. Debentures issued by the company during the year	63,290 97	24. Present cash value of investments on mortgages and other securities	1,535,859 85
10. Debentures repaid by the company during the year	25,386 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates of mortgages	
11. Debentures of the company which will mature within one year	82,692 23	26. Estimated average rate mortgages or other securities respectively yield—6.75 p.c.	
12. Rate of interest borne by outstanding debentures—4 per cent.		27. Estimated average rate current during the year—6.75 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—4 per cent			
Debenture stock— per cent			
Deposits—4.35 per cent			
14. Total amount of interest paid and accrued during the year	30,109 74		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,586 72		

Attested by JOHN H. TILDEN, President.

THOS. T. ROLPH, Secretary.

Before R. G. HUNTER, A Commissioner, &c

TORONTO, March 1, 1907.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT 50 AND 51 VICTORIA, CHAP. 115, AND AN AMENDING ACT 53 VIC., CHAP. 101.

CAPITAL STOCK.

President—GEORGE H. GOODERHAM.
Vice-President—JAMES H. MITCHELL.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—JAMES GRANT FORRESTER.
Head Office—17 Richmond St. West, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000), upon which has been paid	97,659 74	
3. Accumulating stock		
4. Reserve fund	35,000 00	
5. Dividends declared and unpaid	2,929 79	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,478 86	
Liabilities to stockholders		138,068 39
8. Deposits, trust account balances	416,627 88	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Balance of mortgage on premises on Richmond St. W., owned by company	8,938 16	
Accounts payable, advertising, &c	449 32	
Directors' fees for 1906	1,050 00	
Liabilities to the public		427,065 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	13,305 20	
2. Dominion securities		
3. Provincal securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	83,696 68	
9. Otherwise secured (description specified), viz.:—		
Loans secured on the stock of other corporations	7,500 00	
Office furniture and fixtures	1,199 34	
Office premises	20,936 35	
Accounts receivable	519 73	
Bonds	4,001 00	
Trust account balance	6,910 09	
Total		138,068 39
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,536 21	
18. Cash in bank, $332.02; trust ledger balance (bal.), $7,534.87	7,866 89	
19. Bank British North America, N.Y.	34 38	
20. Loans secured on real estate held for sale		

			24. Other property (description specified), present cash value		
			Stocks of other corporations	157,911 75	
			Call and time loans	223,839 53	
			Mortgages	15,900 61	
			Interest and dividend accrued	4,923 17	
			Cash in Sovereign Bank of Canada	11,832 96	
			Cash on hand	2,219 86	
			Total property owned		427,065 36
Total liabilities		565,133 75	Total assets		565,133 75

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 23, 1887		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—6 per cent and amount	5,857 69	17. Amount overdue and in default of mortgages	13,305 20
3. Amount loaned during the year: mortgages, $15,242.61: call loans, $10,730; time loans, $97,782.74	123,955 35	18. Amount of mortgages payable by instalments	15,900 61
4. Amount received from borrowers during the year	134,617 06	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	939,388 78	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	895,854 81	21 Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,305 20
7. Amount borrowed for purposes of investment	15,000 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount, 3,051 shares Colonial Investment and Loan Co.'s permanent preference stock		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	506,154 77
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed— Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock per cent			
Deposits—$4\frac{3}{4}$ per cent			
14. Total amount of interest paid and accrued during the year	21,375 53		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,643 26		

Attested by GEO. H. GOODERHAM, President.
JAS. G. FORRESTER, Manager.

Sworn before A. McLean Macdonell, A Notary Public.

Toronto, March 13, 1907.

STATEMENT of the Affairs of the Land Security Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP. 128 AS AMENDED BY 45 VICT., CAP. 80, 48 VICT., CAP. 82, 52 VICT. CAP. 86, 53 VICT., CAP. 132, 54 VICT., CAP. 19, 59 VICT., CAP. 113, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—Hon. ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,382,300.

Manager—EDWARD R GREIG.
Head Office—32 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up..	.....	
2. Capital stock subscribed ($1,382,300), upon which has been paid (of this amount $203,540 has been converted into preference stock)	769,281 82	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits..	.....	
Liabilities to stockholders	.....	769,281 82
8. Deposits	8,171 47	
9. Debentures payable in Canada	23,844 00	
10. Debentures payable elsewhere	289,002 15	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock accrued	2,326 00	
13. Owing to banks	.....	
14. Other liabilities description specified), viz: Mortgages payable and accrued interest thereon	180,295 89	
Liabilities to the public	.....	503,639 51

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	334,716 72	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	17,489 49	
9. Otherwise secured (description specified) viz:—		
On stocks of loan companies	12,269 69	
Accrued interest on above	1,034 45	
Total	.....	365,510 35
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	170 00	
17. Cash on hand	.....	
18. Cash in bank	199,055 84	
19. Office premises	.....	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Real estate acquired for sale and revenue	432,975 71	
Stock owned outright by company	5,228 00	
Balance profit and loss account	269,981 43	

Total liabilities		1,272,921 33	Total property owned		907,410 98
			Total assets		1,272,921 33

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, December, 1873		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,206 94 6,040 72
2. Dividend declared during the year— per cent and amount		16. Estimated value of real estate under mortgage	543,544 11
3. Amount loaned during the year—Insurance and taxes advanced on mortgaged properties	892 07	17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year—Principal $130,000.37; interest $20,650.80	150,651 17	18. Amount of mortgages payable by instalments—Practically all	
5. Amount received from depositors during the year		19. Amount invested and secured by mortgage deeds	334,716 72
6. Amount paid to depositors during the year	2,043 20	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment — Principal only	321,017 62	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount—Deposits, receipts and debentures		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year		23. Amount chargeable against such property	
10. Debentures repaid by the company during the year—Principal	185,711 54	24. Present cash value of investments on mortgages and other securities	
11. Debentures of the company which will mature within one year —Time extended by special arrangement		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures--4·43 p. c		26. Estimated average rate mortgages and other securities respectively yield—about 5¼ p.c	
13. Average rate of interest paid for money borrowed— Debentures—4·43 per cent		27. Estimated average rate current during the year—about 5¼ p.c	
Debenture stock— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Deposits—4·85 per cent			
14. Total amount of interest paid and accrued during the year	24,384 07		

Attested by ROBERT JAFFRAY, President.

EDWARD R. GREIG, Manager.

Refore George E. Dunbar, A Commissioner, &c.

Toronto, February 27, 1907.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAP. 50 AND AMENDING ACTS.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—VERNON B. WADSWORTH.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	245,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	25,601 56	
Liabilities to stockholders		1,300,601 56
8. Deposits (special)	5,000 00	
9. Debentures payable in Canada	23,200 00	
10. Debentures payable elsewhere and certificates payable at fixed dates	1,735,302 00	
11. Debenture stock	479,853 34	
12. Interest on deposits, debentures and debenture stock	35,753 02	
13. Owing to banks		
14. Other liabilities (description specified), viz :— Sundry creditors (outstanding cheques, &c.)	49,102 67	
Liabilities to the public		2,328,211 03
Total liabilities		3,628,812 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,510,911 60	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	25,000 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :— On stocks of corporations, &c.	569,444 84	
Total		3,105,356 44
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	148,343 67	
13. Township, town or village securities—present cash value	129,252 52	
14. School section securities—present cash value	87,989 60	
15. Loan companies debentures	1,413 45	
16. Office furniture and fixtures—included in office premises		
17. Cash on hand		
18. Cash in bank	71,501 71	
19. Office premises	75,000 00	
20. Real estate held for sale	9,726 67	
21. Other property (description specified) present cash value :— Sundry debtors	228 53	
Total property owned		523,456 15
Total assets		3,628,812 59

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 1, 1873	.....
2. Dividend declared during the year 6 per cent and amount	60,000 00
3. Amount loaned during the year	1,898,659 38
4. Amount received from borrowers during the year including interest	2,004,863 81
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	2,243,355 34
8. Securities given for such amount—Debentures, debenture stock and certificates amounting to	2,243,355 34
9. Debentures issued by the company during the year	449,603 36
10. Debentures repaid by the company during the year	393,453 00
11. Debentures of the company which will mature within one year	377,110 00
12. Rate of interest borne by outstanding debentures—4 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock—4 per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	88,355 73
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	35,467 66
16. Estimated value of real estate under mortgage—about	6,000,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans	.....
19. Amount invested and secured by mortgage deeds	2,510,911 60
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,200 00
22. Amount of mortgaged property held for sale	70,371 83
23. Amount chargeable against such property	70,371 83
24. Present cash value of investments on mortgages and other securities	3,628,812 59
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 to 7 per cent; other securities $5\frac{1}{3}$ per cent	.....
27. Estimated average rate current during the year—mortgages 6 to 7 per cent; other securities $5\frac{1}{3}$ per cent	.....
28. Estimated average rate Mortgages or other securities were originally calculated to yield—Company has no loans on table rate plan	.....

Attested by THOMAS LONG, President
V. B. WADSWORTH, Manager.

Before D. D. GRIERSON, A Commissioner, &c.
TORONTO, February 27, 1907.

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT, LETTERS PATENT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE.
Vice-Presidents—Z. A. LASH and E. R. WOOD.

CAPITAL AUTHORIZED ..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

General Manager—W. T. WHITE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	450,000 00	
5. Dividends declared and unpaid	17,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,686 24	
Liabilities to stockholders		1,477,186 24
8. Deposits in trust	599,760 40	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures		
13. Owing to banks		
14. Other liabilities (description specified), viz.—		
Due on loans in process of completion	33,743 46	
Guaranteed trust funds for investment	4,305,768 95	
Estates, trusts and agencies under administration by the company,	5,872,598 68	
Liabilities to the public		10,811,871 49

Assets held beneficially and on trust account.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,918,195 77	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.—		
Stocks and bonds of other companies	1,724,803 02	
Total		6,642,998 79
B. Property owned—(beneficially, and on trust account)		
10. Dominion securities—present cash value	40,006 38	
11. Provincial do do	29,975 11	
12. County or city securities—present cash value	10,768 00	
13. Township, town or village securities—present cash value	45,035 01	
14. School section securities—present cash value	31,529 62	
15. Loan companies debentures	17,286 80	
16. Office furniture and fixtures		
17. Cash on hand } 18. Cash in bank }	1,624,871 58	
19. Office premises	421,501 09	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Railway and other bonds	810,283 90	
Stocks	1,160,437 60	
Real estate	1,270,394 87	
Other property	183,968 98	

Total liabilities		12,289,057 73	Total property owned		5,646,058 94
			Total assets		12,289,057 73

MISCELLANEOUS STATEMENT.—Relating to both Capital and Trust Accounts.

1. Date of company or society's establishment—August 12, 1898		16. Estimated value of real estate under mortgage	10,000,000 00
2. Dividend declared during the year—7 per cent and amount	70,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	3,658,917 44	18. Amount of mortgages payable by instalments—estimated	2,950,000 00
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	4,918,195 77
5. Amount received from depositors during the year	2,072,913 05	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 10	
6. Amount paid to depositors during the year	2,226,766 58	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,675 50
7. Amount borrowed for purposes of investment	2,013,621 30	22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	10,664,186 15
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 6 per cent, others 5 p.c.	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year—mortgages 6 per cent others 5 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—mortgages 6 per cent others 5 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits in trust $3\frac{3}{4}$ per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	182,205 31		
	161,988 27		

Attested by JOSEPH WESLEY FLAVELLE, President.
JAMES CAMPBELL BRECKENRIDGE, Manager.

Sworn before R. Home Smith, A Commissioner, &c.

Toronto, February 27, 1907.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, on November 11, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.
Deputy Chairman—ALEXANDER M. OGSTON.

CAPITAL AUTHORIZED.....$3,650,000.
CAPITAL SUBSCRIBED. ..... 3,650,000.

Secretary—WILLIAM SMITH,
Head Office—Canada House, Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($3,650,000), upon which has been paid	730 000 00	
3. Special reserve fund to provide premium for optional redemption of debenture stock	14,600 00	
4. Reserve fund	705,666 65	
5. Dividends declared and unpaid	54,750 00	
6. Unclaimed dividends	106 09	
7. Unappropriated profits in respect of No. 2	17,401 27	
Liabilities to stockholders		1,522,524 01
8. Deposits		
9. Debentures payable in Canada		
10. Debentures and deposit receipts payable elsewhere	1,444,558 11	
11. Debenture stock elsewhere than in Canada	1,466,803 58	
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Unclaimed interest, Aberdeen.....$ 306.58		
Accruing income tax, Aberdeen, not yet due.....11,526.50		
Amount provided for expenses at Aberdeen, not yet ascertained..... 2,433.33		
	14,266 41	
Liabilities to the public		2,925,628 10
Total liabilities		4,448,152 11

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	4,250,700 79	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :—		
Rent charges paid applicable to next year, Aberdeen	204 12	
Total		4,250,904 91
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	106,384 35	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	973 33	
17. Cash on hand		
18. Cash in bank	22,433 64	
19. Office premises, Aberdeen	63,266 66	
20. Loans secured on real estate held for sale.	4,189 22	
21. Other property (description specified), present cash value :		
Total property owned		197,247 20
Total assets		4,448,152 11

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 17, 1875	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	61,739 05
2. Dividend declared during the year—10 p. c. and bonus of 2½ per cent—amount	91,250 00	16. Estimated value of real estate under mortgage	.....
3. Amount loaned during the year	880,337 11	17. Amount overdue and in default of mortgages	.....
4. Amount received from borrowers during the year	865,029 87	18. Amount of mortgages payable by instalments	.....
5. Amount received from depositors during the year	.....	19. Amount invested and secured by mortgage deeds	4,250,700 79
6. Amount paid to depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 12	.....
7. Amount borrowed for purposes of investment	2,911,361 69	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	15,990 00
8. Securities given for such amount	2,911,361 69	22. Value of mortgaged property held for sale	.....
9. Debentures and deposit receipts issued by the company during the year	204,302 66	23. Amount chargeable against such property	4,189 22
10. Debentures and deposit receipts repaid by the company during the year	208,580 46	24. Present cash value of investments on mortgages and other securities	4,448,152 11
11. Debentures and deposit receipts of the company which will mature within one year	486,481 72	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
12. Rate of interest borne by outstanding debentures and deposit receipts, 3, 3¼, 3½, 3¾ and 4 per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—7·16 per cent	.....
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year	.....
Debentures—3.60 per cent	.....	28. Estimate average rate mortgages or other securities were originally calculated to yield	.....
Debenture stock—3.90 per cent	.....		
Deposits—3.60 per cent	.....		
14. Total amount of interest paid and accrued during the year	109,994 10		

Attested by H. C. HAMMOND, one of the General Managers.
S. B. SYKES, Secretary in Canada.

Before HENRY J. WRIGHT, A Commissioner, &c.

TORONTO, March 12, 1907.

STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED.....$1,800,000.
CAPITAL SUBSCRIBED..... 100,000.

Managing Director—E. R. WOOD.
Head Office—20 King Street East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($100,000), upon which has been paid	100,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	156,886 63	
Liabilities to stockholders		256,886 63
8. Deposits		
9. Debentures payable in Canada		
10 Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	315,414 94	
14. Other liabilities (description specified), viz—		
Liabilities to the public		315,414 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	60,008 98	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
10. Loans on collateral security of bonds, stocks and debentures	204,103 98	
Total		264,112 96
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	55 25	
18. Cash in bank	1,777 89	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
22. Real estate owned by the company	131,471 70	
23. Rents due and accrued	115 62	
24 Bonds, stocks and debentures	170,514 00	
25. Interest due and accrued on item No. 24.	4,254 15	

Total liabilities		572,301 57	Total property owned		308,188 61
			Total assets		572,301 57

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 3, 1893		16. Estimated value of real estate under mortgage	75,000 00
2. Dividend declared during the year - per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	315,332 35	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	283,627 44	19. Amount invested and secured by mortgage deeds	60,008 98
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7 Amount borrowed for purposes of investment--Bank advances	315,414 94	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Bonds, stocks and debentures		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	572,301 57
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5 p c., other securities fluctuate	
12. Rate of interest borne by outstanding debentures— per cent		27 Estimated average rate current during the year—5 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	25,716 91		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	535 74		

Attested by H. C. COX, Vice-President.
W. S. HODGENS, Accountant.

Before A. L. MALONE, a Commissioner, &c.
TORONTO, May 27, 1907.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, APRIL 6, 1883.

CAPITAL STOCK.

President—WILLIAM COOKE
Vice-President—M. H. AIKINS

CAPITAL AUTHORIZED.....$1,600,000.
CAPITAL SUBSCRIBED..... 373,720.

Manager—EDWARD L. MORTON
Head Office—2 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	373,720 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	72,500 00	
5. Dividends declared and unpaid	11,380 20	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	17,274 55	
Liabilities to stockholders		474,874 75
8. Deposits	257 33	
9. Debentures payable in Canada	44,850 00	
10. Debentures payable elsewhere	73,243 29	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,166 39	
13. Owing to banks	7,095 55	
14. Other liabilities (description specified), viz.:-		
Liabilities to the public		126,612 56
Total liabilities		601,487 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	568,445 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village recurities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,898 18	
9. Otherwise secured (description specified), viz :—Stock loans	3,185 00	
Total		573,528 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	23,461 93	
19. Office premises		
20. Loans secured on real estate held for sale	4,496 85	
21. Other property (description specified), present cash value		
Total property owned		27,958 78
Total assets		601,487 31

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment.—April 6, 1883	
2. Dividend declared during the year—5 per cent and amount and ½ per cent bonus	20,554 60
3. Amount loaned during the year	163,911 33
4. Amount received from borrowers during the year	189,437 89
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	7,095 55
8. Securities given for such amount—Bank overdraft	
9. Debentures issued by the company during the year	55,366 63
10. Debentures repaid by the company during the year	31,763 00
11. Debentures of the company which will mature within one year	21,223 33
12. Rate of interest borne by outstanding debentures—4.25 p.c.	
13. Average rate of interest paid for money borrowed:—	
Debentures—4 per cent, Stg. 4½ per cent currency	
Debentures stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year on money borrowed	6,562 62
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,921 44
16. Estimated value of real estate under mortgage	1,201,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	568,445 35
20. Number of mortgages upon which compulsory proceeding have been taken during the past year 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	500 00
22. Value of mortgaged property held for sale	4,496 85
23. Amount chargeable against such property	4,496 85
24. Present cash value of investments on mortgages and other securities	601,487 31
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7·21; stock loans, 5·60	
27. Estimated average rate current during the year—7.7	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by WILLIAM COOKE, President.
E. L. MORTON, Manager.

Sworn before H. W. MICKLE, a Commissioner, &c.
TORONTO, February 25, 1907.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—Hon. JOHN DRYDEN.
Vice-President—JAMES GUNN.

CAPITAL AUTHORIZED.....$2,500,000.
CAPITAL SUBSCRIBED.....

Manager—JOHN BLACKLOCK.
Head Office—84 King St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	780,410 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock	429,559 49	
4. Reserve fund	38,435 56	
5. Dividends declared and unpaid	30,701 42	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		1,279,106 47
8. Deposits	277,915 66	
9. Debentures payable in Canada	443,706 50	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	7,630 55	
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Assumed mortgages	23,500 00	
Mortgage reserve	37,019 91	
Sundry accounts	654 40	
Liabilities to the public		790,427 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,833,245 68	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	20,549 47	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	20,863 40	
9. Otherwise secured (description specified), viz. :—		
Rent accrued	130 00	
Loans on bonds	25,955 41	
Total		1,900,743 96
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,850 00	
17. Cash on hand	5,711 14	
18. Cash in bank	48,910 30	
19. Office premises	84,056 24	
20. Loans secured real estate held for sale	13,424 57	
21. Other property (description specified), present cash value		
Agents balances	962 32	
Chatham loan purchase suspense account	9,874 96	
Bills receivable	3,000 00	

Total liabilities		2,069,533 49	Total property owned		168,789 53
			Total assets		2,069,533 49

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment - June 24, 1895		15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere not directly chargeable to or on account of borrowers	29,190 19
2. Dividend declared during the year—5, 6 and 7 per cent and amount—Cash and profits	78,089 15	16. Estimated value of real estate under mortgage	3,192,500 00
3. Amount loaned during the year including mortgages purchased	830,292 68	17. Amount overdue and in default of mortgages	13,424 57
4. Amount received from borrowers during the year—Principal, $315,363.59, interest, $106,356.05	321,719 64	18. Amount of mortgages payable by instalments	1,149,061 16
5. Amount received from depositors during the year	877,430 52	19. Amount invested and secured by mortgage deeds	1,833,245 68
6. Amount paid to depositors during the year—Principal, $621,239.82, interest $6,489.51	627,729 33	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	11,750 00
8. Securities given for such amount		22. Value of mortgaged property held for sale	15,575 00
9. Debentures issued by the company during the year	300,269 50	23. Amount chargeable against such property	13,424 57
10. Debentures repaid by the company during the year—Principal, $93,863.00, interest, $19,065 61	112,928 61	24. Present cash value of investments on mortgages and other securities	1,900,613 96
11. Debentures of the company which will mature within one year	112,390 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures		26. Estimated average rate mortgages or other securities respectively yield - 7½ per cent	
13. Average rate of interest paid for money borrowed :—		27. Estimated average rate current during the year	
Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ p.c	
Debenture stock— per cent			
Deposits— per cent.			
14. Total amount of interest paid and accrued during the year	33,185 67		

Attested by JNO. DRYDEN, President.
J. BLACKLOCK, Manager.

Sworn before F. C. L. JONES, A Commissioner, &c.
TORONTO, March 7, 1907.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, Limited, on December 31, 1906.

(*As required to be furnished by the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 TO 1877.

CAPITAL STOCK.

President—HUGH WRIGHT, Alticry, Wigtonshire.

CAPITAL AUTHORIZED..... $608,333 33
CAPITAL SUBSCRIBED..... 559,983 00

Secretary—JAMES MUIRHEAD,
Head Office—205 St. Vincent St, Glasgow.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($559,983.00), upon which has been paid	447,986 40	
3. Accumulating stock		
4. Reserve fund	12,166 67	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	210,727 74	
Due on repayments of capital	97 33	
Liabilities to stockholders		670,978 14
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Fees due to directors	1,460 00	
Income tax	927 39	
Sundry outstanding accounts	1,052 15	
Liabilities to the public		3,439 54

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		324,178 85	
2. Dominion securities			
3. Provincial securities			
4. County or city securities		8,557 57	
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified), viz:			
Bills of exchange	$ 215.00		
Claims against partners in certain purchases for outlays on joint account	3,459.79	3,674 79	
Total			336,411 21
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		145 55	
17. Cash on hand		59 68	
18. Cash in banks		50,838 83	
19. Office premises		8,803 47	
20. Loans secured on real estate held for sale		16,928 59	
21. Other property (description specified), present cash value			
Real Estate owned by company other than company's office		261,230 35	

			Total property owned		338,006 47
Total liabilities		674,417 68	Total assets		674,417 68

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1879		17. Amount overdue and in default of mortgages	16,928 59
2. Dividend declared during the year— per cent and amount		18. Amount of mortgages payable by instalments	324,178 85
3. Amount loaned during the year		19. Amount invested and secured by mortgage deeds	341,107 44
4. Amount received from borrowers during the year	75,327 20	20. Number of mortgages upon which compulsory proceedings have been taken during past year 1	
5. Amount received from depositors during the year	11,183 60	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,460 16
6. Amount paid to depositors during the year	11,183 60	22. Value of mortgaged property held for sale	20,000 00
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	16,928 00
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	674,417 68
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No discount on future repayments taken off	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year 6 per cent	
12. Rate of interest borne by outstanding debentures		28. Estimated average rate mortgages or other securities were originally calculated to yield—5¾ per cent	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent.—No debentures			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	17,700 70		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,324 12		
16. Estimated value of real estate under mortgage	600,000 00		

Attested by JAMES MUIRHEAD, Secretary.

Before J. GUTHRIE SMITH, Notary Public, in Glasgow, Scotland.

GLASGOW, May 1, 1907.

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—ALEXANDER SUTHERLAND.
Vice-President—WILFRID S. DINNICK.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 923,600.

Manager—WILERID S. DINNICK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($923,600) upon which has been paid	579,471 85	
3. Accumulating stock		
4. Reserve fund	51,351 62	
5 Dividends declared and unpaid	14,467 03	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		645,290 50
8. Deposits	131,697 84	
9. Debentures payable in Canada	334,289 57	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	18,455 43	
14. Other liabilities (description specified), viz:— Accounts payable	270 00	
Liabilities to the public		484,712 84
Total liabilities		1,130,003 34

Assets.	$ cts.	$ cts.
A. Current loans secured on —		
1. Real estate	813,177 03	
2. Dominion securities		
3, Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	20,944 23	
9. Otherwise secured (description specified), viz:—Due from agents and others	3,545 95	
Total		837,667 21
B. Property owned—		
10. Dominion securities—present cash value		
11, Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	3,351 37	
17. Cash on hand	1,048 13	
18. Cash in bank	10,944 66	
19. Office premises	30,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value —		
Stocks and bonds	229,366 64	
Real estate	16,079 80	
Rent due and accrued	1,545 53	
Total property owned		292,336 13
Total assets		1,130,003 34

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment	.....	16. Estimated value of real estate under mortgage	1,848,130 00
2. Dividend declared during the year—5 per cent and amount	26,276 65	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	220,622 51	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	218,091 85	19. Amount invested and secured by mortgage deeds	813,177 03
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
6. Amount paid to depositors during the year	12,003 20	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,507 18
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	65,902 04	24. Present cash value of investments on mortgages and other securities	1,067,033 85
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted ½ yearly in ascertaining present cash value—7, 7½, 8, 9, 9½ and 10½ per cent	.....
11. Debentures of the company which will mature within one year	38,386 04	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borneby outstanding debentures—4 and 5 p. c	.....	27. Estimated average rate current during the year—	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	.....
Debentures—4 and 5 per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	20,829 55		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	19,938 86		

Attested by A. SUTHERLAND, President.
W. S. DINNICK, Vice-President and Manager.

Before A. J. WILLIAMS, a Commissioner, &c.

TORONTO, March 1, 1907.

STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Company of Ontario, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 169. R. S. O., 1887.

CAPITAL STOCK.

President—WHITFORD VANDUSEN.
Vice-President—AMBROSE KENT.

CAPITAL AUTHORIZED..... $5,000,000
CAPITAL SUBSCRIBED..... 1,536,100

Manager—W. PEMBERTON PAGE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	533,296 97	
2. Capital stock subscribed ($.....) upon which has been paid	1,443 45	
3. Accumulating stock	376,947 05	
4. Reserve fund	60,000 00	
5. Dividends declared and unpaid	16,033 54	
6. Profits on accumulating stock	4,657 85	
7. Contingent fund and unappropriated profits	37,747 63	
Fully paid stock	2,800 00	
Paid up certificates	2,161 36	
Liabilities to stockholders		1,035,087 85
8. Deposits including interest	126,915 36	
9. Debentures payable in Canada	51,440 00	
10. Debentures payable elsewhere	963 50	
11. Debenture stock		
12. Interest on debentures	585 26	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry accounts	607 08	
Liabilities to the public		180,511 20
Total liabilities		1,215,599 05

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,136,338 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,694 00	
9. Otherwise secured (description specified), viz:		
Total		1,146,032 19
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,850 00	
17. Cash on hand	1,279 23	
18. Cash in bank	7,937 32	
19. Office premises		
20. Loans secured on real estate held for sale	58,500 31	
21. Other property (description specified), present cash value		
Total property owned		69,566 86
Total assets		1,215,599 05

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1, 1894	.....	16. Estimated value of real estate under mortgage	1,998,300 00
2. Dividend declared during the year—9 per cent on terminating and 6 per cent on permanent and amount	65,490 98	17. Amount overdue and in default of mortgages	20,636 28
3. Amount loaned during the year	234,423 20	18. Amount of mortgages payable by instalments	988.754 42
4. Amount received from borrowers during the year	227,759 42	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	91,145 28	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
6. Amount paid to depositors during the year	100,925 88	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,300 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	110,100 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	79,136 59
9. Debentures issued by the company during the year	15,963 50	24. Present cash value of investments on mortgages and other securities	1,106,007 91
10. Debentures repaid by the company during the year	35,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—8 per cent	.....
11. Debentures of the company which will mature within one year	2,450 00	26. Estimated average rate mortgages, other securities respectively yield—8 per cent	.....
12. Rate of interest borne by outstanding debentures—5 per cent in most cases	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—5 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3¾ per cent	.....		
14. Total amount of interest paid and accrued during the year	38,777 08		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	25,713 05		

Attested by WHITFORD VANDUSEN, President.
W. PEMBERTON PAGE, Manager and Secretary.

Sworn before HENRY W. MAW, a Notary Public for Ontario.

TORONTO, February 27, 1907.

STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D.
Vice-Presidents—HON. S. C. WOOD, & W. H. BEATTY.

CAPITAL AUTHORIZED.....$1,000,000.00.
CAPITAL SUBSCRIBED..... 1,000,000.00.

Managing Director—J. W. LANGMUIR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ( ) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	375,000 00	
5. Dividends declared and unpaid	37,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	22,112 29	
Liabilities to stockholders	.....	1,434,612 29
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11 Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Investments in guaranteed mortgages and debentures	4,126,135 28	
Trust investments not guaranteed	11,104,573 46	
Loans in process of completion	329 57	
Trust funds uninvested	601,825 99	
Interest reserve	3,000 00	
Sundry creditors	366 56	
Liabilities to the public	.....	15,836,230 86

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	12,139,913 13	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	115,460 00	
5. Township, town or village securities	383,010 00	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	2,000 00	
9. Otherwise secured (description specified), viz.:		
Loans on stocks and bonds	233,749 19	
Total	.....	12,874,132 32
B. Property owned—		
10. Dominion securities- present cash value	.....	
11. Provincial do do	30,041 85	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	2,620,907 26	
14. School section securities—present cash value	113,138 99	
15. Loan companies debentures	112,656 70	
Joint stock companies	342,809 42	
16. Office furniture and fixtures	.....	
17. Cash on hand	194 12	
18. Cash in banks	633,836 49	
19. Office premises	333,068 36	
20. Loans secured on real estate held for sale capital and guaranteed	15,581 69	
21. Other property (description specified), present cash value :—		
Real estate (foreclosure or quitclaim) capital guaranteed	18,772 72	

			Goodwill at Ottawa	10,000 00	
			Sundry debtors	6,636 19	
			Bank and Loan Co. stocks	159,067 03	
			Total property owned		4,396,710 83
Total liabilities		17,270,843 15	Total assets		17,270,843 15

* In addition to the securities set out in foregoing statement there remained in the hands of the corporation as a trust company, as at December 31, 1906, unrealised original assets including real estate, mortgages, stocks, bonds, etc., inventoried at the value of $14,137,436.24.

MISCELLANEOUS STATEMENT.*

1. Date of company or society's establishment—April 1, 1898		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—7½ p. c. and amount	75,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	427,210 69	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	316,993 02	19. Amount invested and secured by mortgage deeds	816,865 15
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... None	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	33,756 00
8. Securities given for such amount		23. Amount chargeable against such property	18,945 37
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	939,721 26
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate earned by mortgages, &c	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5.98 per cent	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year—5.98 per cent	
13. Average rate of interest paid for money borrowed— Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—5.98 per cent	
Debenture stock — per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	123,861 48		

*These figures refer to the corporation's capital investments only.

Attested by JOHN HOSKIN, President.
WM. G. WATSON, Secretary.

Before E. G. LONG, a Commissioner, &c.
TORONTO, March 9, 1907.

Sworn before E. T. MALONE, a Commissioner, &c.
TORONTO, March 9, 1907.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—GEO. R. R. COCKBURN.
Vice-President—FREDERICK WYLD.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 400,000

Acting Manager—W. M. WALLACE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000) upon which has been paid $243,730 upon which 70 per cent has been returned	73,119 00	
3. Accumulating stock		
4. Reserve fund	13,208 32	
5. Dividends declared and unpaid	10 97	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,756 77	
Liabilities to stockholders		94,095 06
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz: Mortgage on company's real estate	13,500 00	
Liabilities to the public		13,500 00
Total liabilities		107,595 06

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	86,890 55	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5 Township, town or village securities		
6 School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		86,890 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	216 22	
18. Cash in bank	14,764 79	
19. Office premises		
20. Loan secured on real estate held for sale		
21. Other property (description specified), present cash value :— Real estate	5,723 50	
Total property owned		20,704 51
Total assets		107,595 06

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Feb. 4, 1886		16. Estimated value of real estate under mortgage	111,957 71
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	154,237 42	18. Amount of mortgages payable by instalments	86,890 55
4. Amount received from borrowers during the year	118,962 23	19. Amount invested and secured by mortgage deeds	86,890 55
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9 Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	86,890 55
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5 per cent	
12. Rate of interest borne by outstanding debentures – per cent		27. Estimated average rate current during the year—5 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 per cent	
Mortgages—5 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year on mortgages payable	675 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,767 69		

Attested by GEORGE R. R. COCKBURN, President.
W. M. WALLACE. Acting Manager.

Before R. HOME SMITH, a Commissioner, &c.

TORONTO, February 28, 1907.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—Hon. WM. MORTIMER CLARK, LL.D., W.S., K.C.
Vice-President—WELLINGTON FRANCIS.

CAPITAL AUTHORIZED.....$1,445,860.
CAPITAL SUBSCRIBED ..... 724,550.

Manager—WALTER GILLESPIE.
Head Office—13 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	724,550 00	
2. Capital stock subscribed ( ), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	305,000 00	
5. Dividends declared and unpaid	21,736 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	17,424 31	
Unclaimed dividends	28 00	
Liabilities to stockholders	.....	1,068,738 81
8. Deposits, including interest	154,731 54	
9. Debentures payable in Canada	309,650 00	
10. Debentures payable elsewhere	964,458 36	
11. Debenture stock	.....	
12. Interest accrued on debentures	11,189 43	
13. Owing to banks	3,778 98	
14. Other liabilities (description specified), viz: Sundry unpaid accounts	589 84	
Liabilities to public	.....	1,444.398 15
Total liabilities	.....	2,513,136 96

Assests.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,119,383 96	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	1,467 70	
8. Loans to shareholders on their stock	1,522 25	
9. Otherwise secured (description specified), viz:— Call loans on bank stocks	176,858 58	
Total	.....	2,299,232 49
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	63,000 00	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	10,702 70	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	1,804 24	
18. Cash in banks	28,136 79	
19. Office premises	45,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Stocks, &c., owned by company	65,260 74	
Total property owned	.....	213,904 47
Total assets	.....	2,513,136 96

MISCELANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 15, 1899	.....
2. Dividend declared during the year 5 per cent $36,227.50 and bonus of 1 per cent, $7,245.50	43,473 00
3. Amount loaned during the year	571,800 00
4. Amount received from borrowers during the year	610,987 78
5. Amount received from depositors during the year	138,009 36
6. Amount paid to depositors during the year	156,646 93
7. Amount borrowed for purposes of investment	1,428,839 90
8. Securities given for such amount—All the assets of Company	.....
9. Debentures issued by the company during the year	463,210 00
10. Debentures repaid by the company during the year	390,183 00
11. Debentures of the company which will mature within one year	250,003 66
12. Rate of interest borne by outstanding debentures 3.953 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 3·953 per cent	.....
Debenture stock per cent } 3·918	.....
Deposits, 3·600 per cent	.....
14. Total amount of interest paid and accrued during the year	53,264 12
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	21,014 88
16. Estimated value of real estate under mortgage	4,350,000 00
17. Amount overdue and in default of mortgages	2,950 90
18. Amount of mortgages payable by instalments	67,674 23
19. Amount invested and secured by mortgage deeds	2,164,383 96
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,860 40
22. Value of mortgaged prorerty held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	2,509,357 98
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—$5\frac{1}{4}$ per cent	.....
27. Estimated average rate current during the year—$5\frac{1}{2}$ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 7 per cent	.....

Attested by WM. MORTIMER CLARK, President.
W. GILLESPIE, Manager.

Before R. WARDROP, a Commissioner, &c.

TORONTO, February 21, 1907.

STATEMENT of the Affairs of the Trusts and Guarantee Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES' ACT AND ONTARIO TRUST COMPANIES' ACT.

CAPITAL STOCK.

President—Hon. J. R. STRATTON.
Vice-Presidents—D. W. KARN and C. KLOEPFER.

CAPITAL AUTHORIZED.....$2,000,000
CAPITAL SUBSCRIBED..... 2.000,000

Manager—JAMES J. WARREN.
Head Office—14 King St. W., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	744,800 00	
2. Capital stock subscribed ($1,255,200), upon which has been paid	318,685 59	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	31,663 32	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	140,170 06	
Liabilities to stockholders		1,235,318 97
8. Deposits	223,526 35	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.: Trust funds	1,330,663 78	
Liabilities to the public		1,554,190 13

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	538,387 07	
2. Dominion securities		
3. Provincial securities	400 00	
4. County or city securities	21,821 14	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	49,822 57	
8. Loans to shareholders on their stock	17,052 42	
9. Otherwise secured (description specified) viz.:— Bank, railway, industrial and insurance company's stocks and bonds, &c	338,191 97	
Total		965,675 17
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	6,500 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	500 00	
15. Loan companies debentures	357,688 87	
16. Office furniture and fixtures		
17. Cash on hand	6,084 97	
18. Cash in bank	71,073 50	
19. Office premises	56,336 93	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Real estate	12,433 26	
Open accounts	10,869 63	
Bank, railway and industrial stocks and bonds, &c	1,281,568 63	

			Interest accrued on current loans and on stocks and bonds owned	20,778 14	
			Total property owned		1,823,833 93
Total liabilities		2,789,509 10	Total assets		2,789,509 10

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1897.		16. Estimated value of real estate under mortgage	1,167,439 06
2. Dividend declared during the year 5 per cent per annum for first half year, and at 5 p. c. per annum, second half year.	50,941 79	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	1,776,627 02	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	892,856 85	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	716,156 72	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	575,891 68	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,781,174 88
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5.672 and 6 392 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27 Estimated average rate current during the year—5.672 and 6.392 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5.672 and 6.392 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits—4 per cent per annum			
14. Total amount of interest paid and accrued during the year	15,369 71		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	27,187 56		

Attested by J. R. STRATTON, President.
JAMES JOHN WARREN, Manager.

Before H. N. German, a Commissioner, &c.
Toronto, June 25, 1907.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—Sir VINCENT CAILLARD.

CAPITAL AUTHORIZED.....$14,600,000.

CAPITAL SUBSCRIBED..... 7,300,000.

Commissioners. { RICHARD D. MACDONNELL, Captain. LOURENÇO EDYE, Colonel.

Head Office—7 Great Winchester St., London, Eng.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($7,300,000), upon which has been paid	1,581,666 67	
3. Accumulating stock		
4. Reserve fund	938,265 35	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	179,406 89	
Liabilities to stockholders		2,699,338 91
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	5,337,168 84	
11. Debenture stock		
12. Interest on debentures accrued	50,726 58	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Bills payable $219,000 00		
17. Income tax 16,620 86		
18. Sundry creditors 43,733 31		
	279,354 17	
Liabilities to the public		5,667,249 39

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	7,066,506 69	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:— Loans on life policies	1,800 00	
Total		7,068,306 69
B. Property owned—		
10. Dominion securities—present cash value	347,978 83	
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	88 61	
18. Cash in bank	139,515 27	
19. Office premises	71,800 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Interest due or accrued	297,557 22	
Real estate owned	22,083 25	
National War Loan	363,404 22	
Metropolitan Board of Works	31,551 92	
Transvaal Government stock	24,302 29	

Total liabilities		8,366,588 30	Total property owned		1,298,281 61
			Total assets		8,366,588 30

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1845		16. Estimated value of real estate under mortgage	24,961,246 79
2. Dividend declared during the year—6 per cent and bonus of 2 per cent and amount	126,533 33	17. Amount overdue and in default of mortgages—Cannot answer satisfactory, most loans overdue by consent	
3. Amount loaned during the year	1,687,769 90	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year (principal and interest)	1,543,025 81	19. Amount invested and secured by mortgage deeds	7,066,506 69
5 Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 11	
6 Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	11,638 79
7. Amount borrowed for purposes of investment	5,337,168 84	22. Appraised value of mortgaged property held for sale	12,500 00
8. Securities given for such amount—Company's debentures		23. Amount chargeable against such property	4,523 55
9. Debentures issued by the company during the year	495,772 20	24. Present cash value of investments on mortgages and other securities	8,364,154 96
10. Debentures repaid by the company during the year	68,396 13	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	634,005 00	26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—3¼-4 p.c.		27. Estimated average rate current during the year—7·18	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—3.84 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year.	206,225 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	86,162 49		

Attested by L. EDYE, Commissioner.
CHARLES HURTUBISE, Accountant.

Before A. D. JOBIN, a Notary Public

MONTREAL, February 13, 1907.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT

CAPITAL STOCK.

President - E. CHANDLER WALKER.
Vice-President—F. H. WALKER.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—D. F. MATTHEW.
Head Office—Walkerville, Ont.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4 Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund andunappropriated profits	62,884 42	
Liabilities to stockholders		562,884 42
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest ondebentures		
13. Owing to bank loan secured by debentures	200,000 00	
14. Other liabilities (description specified), viz :— Accounts payable	2,209 50	
Liabilities to the public		202,209 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description spocified) viz. :—		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13 Township, town or village securities—present cash value		
14 School section securities—present cash value		
15. Loan companies debentures		
16 Office furniture and fixtures	485 55	
17 Cash on hand	1,242 43	
18. Cash in bank	2,508 59	
19. Office premises		
20. Loans secured on real estate		
21. Other property (description specified), present cash value :—		
Freehold property	658,357 86	
Outstanding on property sold and building loans	91,330 92	
Accounts receivable	6,536 89	
Rents accrued	3,112 36	
Insurance prem. unearned	1,419 32	
Tools and implements	100 00	

Total liabilities		765,093 92	Total property owned		765,093 92
			Total assets		765,093 92

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 22, 1890		16. Estimated value of real estate under mortgage	These matters do not seem to affect this Company.
2. Dividend declared during the year 15 per cent and amount	75,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	13,796 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	61,413 91	19. Amount invested and secured by morgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of paying off debentures	200,000 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount } $200,000		23. Amount chargeable against such property	
9. Debentures issued by the company during the year }		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	200,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—4 p.c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—4 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	10,247 69		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by E. CHANDLER WALKER, President.
D. F. MATTHEW, Secretary.

Sworn before CECIL H. ROBINSON, a Notary Public.

WALKERVILLE, February 22, 1907.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—JAMES WHITE.
Vice-President—WILLIAM DEASE.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	284,300 00	
2. Capital stock subscribed ($15,700) upon which has been paid 20 per cent	3,140 00	
3. Accumulating stock		
4. Reserve fund	63,000 00	
5. Dividends declared and unpaid	8,660 07	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	800 00	
Liabilities to stockholders		359,900 07
8. Deposits	290,084 97	
9. Debentures payable in Canada	256,191 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	8,719 05	
13. Owing to banks		
14. Other liabilities (description specified), viz:— Sundry accounts	100 00	
Liabilities to the public		555,095 02
Total liabilities		914,995 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	819,374 18	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	12,213 48	
8. Loans to shareholders on their stock	7,362 81	
9. Otherwise secured (description specified) viz.:—		
Total		838,950 47
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	5,117 80	
13. Township, town or village securities—present cash value	12,006 78	
14. School sec. securities—present cash value		
15. Loan companies debentures	1,105 45	
16. Office furniture and fixtures		
17. Cash on hand	2,012 38	
18. Cash in bank	9,976 29	
19. Office premises	6,500 00	
20. Loans secured on real estate held for sale	493 98	
21. Other property (description specified), present cash value		
Loan corporation stock	38,555 83	
Rents	276 11	
Total property owned		76,044 62
Total assets		914,995 09

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 26, 1865	.....
2. Dividend declared during the year—6 p. c. and amount	17,142 64
3. Amount loaned during the year	145,094 57
4. Amonnt received from borrowers during the year	176,282 84
5. Amount received from depositors during the year	346,685 11
6. Amount paid to depositors during the year	350,279 76
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	83,396 00
10. Debentures repaid by the company during the year	88,317 00
11. Debentures of the company which will mature within one year	104,195 00
12. Rate of interest borne by outstanding debentures – 4, 4½ and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4.018 per cent	.....
Debenture stock— per cent	.....
Deposits—3·50 per cent	.....
14. Total amount of interest paid and accrued during the year	20,282 31
15. Expenses during the year, including commmission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,648 30
16. Estimated value of real estate under mortgage	1,579,095 00
17. Amount overdue and in default of mortgages—Excepting by consent as to principal	7,773 62
18. Amount of mortgages payable by instalments	1,500 82
19. Amount invested and secured by mortgage deeds	819,374 18
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	493 98
23. Amount chargeable against such property	493 98
24. Present cash value of investm nts on mortgages and other securities	914,995 09
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as the respective mortgages and securities bear	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5.213 other securities 4.608 p c	.....
27. Estimated average rate current during the year—5½ p.c	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—4½ to 7 per cent	.....

Attested by JAMES WHITE, President.
MALCOLM DOUGLAS, Secretary-Treasurer.

Sworn before W. J. FINKLE, A Commissioner, &c.

WOODSTOCK, February 6, 1907.

STATEMENT of the Affairs of the Union Trust Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED BY LETTERS PATENT OF ONTARIO, DATED AUGUST 7, 1901.

CAPITAL STOCK.

President—CHARLES MAGEE.
Vice-President—ELLIOTT G. STEVENSON,

CAPITAL AUTHORIZED.....$2,500,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Manager—H. H. LOOSEMORE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	2,500,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	400,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits, $62,854.75 and $13,122.85	75,977 60	
Liabilities to stockholders		2,975,977 60
8. Deposits, guranteed	3,610,687 30	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Inventoried value of real estate, mortgages, stock, bonds and debentures in the hands of the company as executors, trustees, agents, &c	1,439,933 18	
Liabilities to the public		5,050,620 48

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	863,122 95	
2. Dominion securities		
3. Provincial securities	160,000 00	
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Sundry assets	32,695 00	
9. Otherwise secured (description specified) viz. :—		
Cash on hand and in banks	108,022 98	
Bonds, stocks and debentures	817,526 80	
Loans on bonds, stocks and debentures	701,659 87	
Real estate	292,950 00	
Total		2,975,977 60
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	240,000 00	
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,572 38	
18. Cash in bank	75,576 63	
19. Office premises		
20. Loans secured on real estate	2,138,685 78	
21. Other property (description specified), present cash value—		
Bonds, stocks and debentures	1,152,852 51	
Value of assets of estates and trusts in hands of company as executor, trustee, agent, &c	1,439,933 18	

Total liabilities		8,026,598 08	Total property owned		5,050,620 48
			Total assets		8,026,598 08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 7, 1901		16. Estimated value of real estate under mortgage	6,000,000 00
2. Dividend declared during the year—4 per cent and amount	100,000 00	17. Amount overdue and in default of mortgages	74,994 24
3. Amount loaned during the year	313,059 91	18. Amount of mortgages payable by instalments	1,886,480 91
4. Amount received from borrowers during the year	593,948 48	19. Amount invested and secured by mortgage deeds	2,487,011 56
5. Amount received from depositors during the year	1,059,954 38	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 17	
6. Amount paid to depositors during the year	167,403 01		
7. Amount borrowed for purposes of investment	3,610,687 30	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	21,318 81
8. Securities given for such amount		22. Value of mortgaged property held for sale	22,480 00
9. Debentures issued by the company during the year		23. Amount chargeable against such property	16,618 33
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	6,711,013 84
11. Debentures of the company which will mature within one year		25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures— per cent			
13. Average rate of interest paid for money borrowed—			
Debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield—$6\frac{2}{3}$ per cent	
Debenture stock— per cent			
Deposits—4 per cent		27. Estimated average rate current during the year	
14. Total amount of interest paid and accrued during the year	244,242 76	28. Estimated average rate mortgages or other securities were originally calculated to yield	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	56,619 52		

Attested by H. H. LOOSEMORE, Manager.
CHAS. B. NILES, Secretary.

Before A. K. GOODMAN, a Notary Public.
TORONTO, May 8, 1907.

STATEMENT of the Affairs of the Lévis Permanent Building Society on April 2, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—N. LACERTE.
Vice-President—JEAN TURGEON.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....$ 34,680.

Manager—TH. CARRIER.
Head Office—Lévis.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($34,680), upon which has been paid	14,923 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,219 75	
Liabilities to stockholders		18,142 75
8. Deposits	2,223 32	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:— Instalments paid in advance	393 00	
Liabilities to the public		2,616 32
Total liabilities		20,759 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	17,799 87	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	115 00	
9. Otherwise secured (description specified) viz:—		
Due on properties sold	1,209 38	
Interest due	264 00	
Total		19,388 25
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	69 32	
18. Cash in bank	1,151 50	
19. Office premises		
20. Loans secured on real estate held for sale	150 00	
21. Other property (description specified), present cash value		
Total property owned		1,370 82
Total assets		20,759 07

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 3, 1869		16. Estimated value of real estate under mortgage	79,000 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	5,210 87
3. Amount loaned during the year	2,818 00	18. Amount of mortgages payable by instalments	17,799 87
4. Amount received from borrowers during the year	6,511 63	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during year	3,937 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	5,790 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	150 00
8. Securities given for such amount		23. Amount chargeable against such property	150 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	19,388 25
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	
11. Debentures of the company which will mature within one year		26 Estimated average rate mortgages or other securities respectively yield—10 to 12 per cent	
12. Rate of interest borne by outstanding debentures— p.c		27. Estimated average rate current during the year—about 8 p.c	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—12 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	1,106 95		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	840 00		

Attested by N. LACERTE, President.
FRS. LABRIE, Auditor.

Sworn before ADJUTOR ROY, Notary Public.

LÉVIS, February 26, 1907.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CHAP. 58 AND 46, CHAP. 85, CANADA, AND 43-4 VIC., CHAP. 60 AND AMENDMENTS, QUEBEC.

CAPITAL STOCK.

President—J. H. THORS
Vice-President—Hon. J. A OUIMET.

CAPITAL AUTHORIZED.... ....frs. 25,000,000—$4,784,689.
CAPITAL SUBSCRIBED..... frs. 25,000,000— 4,784,689.

Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

Liabilicies.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($4,784,689) upon which has been paid	1,799,151 45	
3 Accumulating stock		
4. Reserve fund	440,272 85	
5. Dividends declared and unpaid	3,827 24	
6. Profits on accumulating stock		
7. Unappropriated profits	238,981 50	
Liabilities to stockholders		2,482,233 04
8. Deposits		
9. Debentures payable in Canada	69.462 29	
10. Debentures payable elsewhere	11,184,144 70	
11. Debenture stock		
12. Interest on debentures	95,187 17	
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
15. Due on loans in process of completion	423,706 28	
16. Due on debentures and coupons not yet presented	23,666 62	
17. Sundries	32,613 93	
Liabilities to the public		11,828,780 99

Assets.	$ cts.	$ cts.
A. Currens loans secured on—		
1. Real estate	13,246,320 46	
2 Dominion securities		
3. Provincial securities		
4. Municipality securities	82,372 91	
5. Township, town or village securities		
6. School section securities	4,019 02	
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,364 71	
9. Otherwise secured (description specified) viz. : Call loans	167,990 94	
Total		13,505,068 04
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	400 00	
18. Cash in bank	422,508 96	
19. Office premises	153,519 28	
20. Loans secured on real estate held for sale	11,976 33	
21. Other property (description specified), present cash value		
22. Interest due on item No. 1	68,400 34	
23. Incerest accrued but not yet due on item No. 1	59,655 41	
24. Debentures of incorporated companies	72,767 13	
25. Shares of incorporated companies	3,500 00	
26 Sundries	13,218 54	

Total liabilities		14,311,014 03	Total property owned		805,945 99
			Total assets		14,311,014 03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881		16. Estimated value of real estate under mortgage	27,000,000 00
2. Dividend declared during the year—6.40 per cent and amount	115,771 97	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	3,671,423 83	18. Amount of mortgage payable by instalments	1,922,430 24
4. Amount received from borrowers during the year	1,452,925 23	19. Amount invested and secured by mortgage deeds	13,322,712 39
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of mortgaged property held for sale	25,000 00
8. Securities given for such amount		23. Amount chargeable against such property	11,976 33
9. Debentures issued by the company during the year	1,779,338 80	24. Present cash value of investments on mortgages—par—and other securities—somewhat above par	
10. Debentures repaid by the company during the year	63,771 08	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debenture of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yleld—about 5¼ per cent	
12. Rate of interest borne by outstanding debentures—3, 3.40 and 5 per cent		27. Estimated average rate current during the year—about 5¼p.c	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgage or other securities were originally calculated to yield—	
Debentures—about 4 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	381,745 07		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	60,930 99		

Attested by M. CHEVALIER, General Manager.
T. R. NELSON, General Secretary.

Before H. P. PEPIN, Notary Public.

MONTREAL, February 28, 1907.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES AND QUEBEC, 39 VIC. C. 63 1875, &c.

CAPITAL STOCK.

President—RICHARD BOLTON.
Vice-President—GEORGE CAVERHILL.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ) upon which has been paid—All paid up		
3. Accumulating stock		
4. Reserve fund	420,000 00	
5. Dividends declared and unpaid (including bonus 1 per cent)	22,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	32,020 01	
Liabilities to stockholders		974,520 01
8. Deposits—special	103,739 57	
9. Debentures payable in Canada	111,300 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—included in first item		
13. Owing to banks		
14. Other liabilities (description specified), viz.:-		
Debenture interest account, being interest accrued from date of last coupon paid to 31st December 1906	1,114 10	
Sundry creditors	2,104 87	
Liabilities to the public		218,258 54

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	1,130,634 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock—See below		
9. Otherwise secured (description specified), viz.:— Call loans on shares in joint stock companies, and on personal securities	12,197 29	
Total		1,142,832 12
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	9,772 74	
19. Office premises		
20. Loans secured on real estate held for sale—See real estate		
21. Other property (description specified), present cash value		
Real estate	39,473 69	
Rent (arrears)	200 00	

Total liabilities		1,192,778 55	Total property owned		49,946 43
			Total assets		1,192,778 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1858		17. Amount overdue and in default of mortgages—Arrears extended	
2. Dividend declared during the year—7 p. c. and bonus 1 p. c.	40,000 00	18. Amount of mortgages payable by instalments	18,722 37
3. Amount loaned during the year—Not including call loans nor extension of old loans	163,994 95	19. Amount invested and secured by mortgage deeds—See item mortgage above	
4. Amount received from borrowers during the year	220,792 72	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year	96,421 06	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	111,955 03	22. Value of mortgaged property held for sale	39,473 69
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property—On real estate	Nil.
8 Securities given for such amount		24. Present amount of investments on mortgages and other securities—See above	
9. Debentures issued by the company during the year	800 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted actual amount interest in each payment taken into account	
10. Debentures repaid by the company during the year	7,800 00	26. Estimated average rate mortgages or other securities respectively yield—6 per cent approximately	
11. Debentures of the company which will mature within one year		27 Estimated average rate current during the year—6 per cent approximately	
12. Rate of interest borne by outstanding debentures—4.05 p.c.		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent approximately	
13. Average rate of interest paid for money borrowed—			
Debentures—4 05 per cent			
Debenture stock— per cent			
Deposits—4.50 per cent			
14. Total amount of interest paid and accrued during the year	10,990 47		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,011 78		
16. Estimated value of real estate under mortgage	2,200,000 00		

Attested by RICHARD BOLTON, President.
R. A. KYDD, Manager.

Sworn before RONZO. H. CLARK, Notary Public.
MONTREAL, February 23, 1907.

STATEMENT of the Affairs of The Royal Trust Co., on December 31, 1906.

(As required to be furnished by the Department of Finance.)

The Royal Trust Company was incorporated in 1892 by Special Act of the Province of Quebec, 55-56 Victoria, Cap. 79 which was amended by 55-56 Victoria, 1892, Cap. 80 (Que.), and by 59 Victoria, 1895, Cap. 67 (Que.), and by 63 Victoria, 1900, Cap. 76 (Que.), and by 6 Edward VII, Cap. 73 (Que.).

INCORPORATED UNDER THE PROVISIONS OF MANITOBA 1-2 ED. VII., CAP. 68. ONTARIO 2 ED. VII., CAP. 103. NEW BBUNSWICK 2 ED. VII., CAP. 101. BRITISH COLUMBIA 4 ED. VII., CAP. 69. DOMINION OF CANADA 3 ED. VII. CAP. 185. NEWFOUNDLAND 5 ED. VII, CAP. 11.

CAPITAL STOCK.

President—RT. HON. LORD STRATHCONA AND MOUNT ROYAL, G.C.M.G.
Vice-President—HON. SIR GEORGE DRUMMOND, K.C.M.G.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—H. ROBERTSON.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund	600,000 00	
5. Dividends declared and unpaid	12,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	98,836 71	
Liabilities to stockholders		1,211,336 71
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	611,580 54	
14. Other liabilities (description specified), viz.:		
Moneys received and held as authorized agent—and accrued interest	5,239,642 38	
Rent and other charges accrued to date	11,269 95	
Trust investments guaranteed	1,485,730 00	
Trust investments not guaranteed	13,416,793 13	
Uninvested trust funds	690,807 13	
Judicial surety, indemnity and other bonds	354,284 56	
Liabilities to the public		21,810,107 69

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,064,057 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— On stocks or bonds of other corporations	6,165,382 80	
Total		8,229,440 39
B. Property owned—		
10. Dominion securities		
11. Provincial do	438,906 66	
12. County or city do	242,262 30	
13. Township, town or village securities	35,150 00	
14. School sec. securities	12,000 00	
15. Loan companies debentures	18,000 00	
16. Office furniture and fixtures		
17. Cash on hand	92 90	
18. Cash in banks		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), Miscellaneous stocks, bonds, &c	12,968,951 87	

			Sundry interest, commissions, &c., accrued	31,548 59	
			Trust funds uninvested	690,807 13	
			Securities held against judicial surety, indemnity and other bonds	354,284 56	
			Total property owned		14,792,004 01
Total liabilities		23,021,444 40	Total assets		23,021,444 40

The above statement comprises the direct and the indirect liabilities of the Company and the assets relative thereto.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—open for business 27th November, 1899		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—10 per cent and amount.	50,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	2,064,057 59
5. Amount received from depositors during the year	No deposits taken	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,200 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	The Company does not issue deb'ntures.	*24. Present cash value of investments on mortgages and other securities on the Co's own account	909,136 24
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	72,517 85		

In addition to the above The Royal Trust Co. also held securities of the par value of $28,642,008.09 for safe custody and collection of interest.
* The Royal Trust Co. also holds on trust account, mortgages and other securities of a nominal value of $12,146,646.69.

Attested by GEO. A. DRUMMOND, Vice-President
H. ROBERTSON, Manager.

Sworn before F. DONALDSON, a Commissioner, &c.
MONTREAL, March 8, 1907.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 19, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69. 1859.

CAPITAL STOCK.

President—Hon. V. W. LARUE.
Vice-President—J. E. BOILY, Esq.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—ALPHONSE COTÉ, Treasurer.
Head Office—St John St., Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	89,500 00	
5 Dividends declared and unpaid	6,122 40	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	441 60	
Liabilities to stockholders		296,064 00
8. Deposits	26,671 57	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Liabilities to the public		26,671 57
Total liabilities		322,735 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	295,677 28	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,000 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,895 44	
9. Otherwise secured (description specified) viz :— Bank stock	1,500 00	
Total		302,072 72
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	59 07	
18. Cash in bank	19,500 00	
19. Office premises		
20. Loans secured on real estate held for sale	1,103 78	
21. Other property (description specified), present cash value		
Total property owned		20,662 85
Total assets		322,735 57

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April, 1856	.....	16. Estimated value of real estate under mortgage	884,175 00
2. Dividend declared during the year—6 per cent and amount	12.000 00	17. Amount overdue and in default of mortgages	15,063 91
3. Amount loaned during the year	65,959 59	18. Amount of mortgages payable by instalments	135,604 76
4. Amount received from borrowers during the year	107,084 08	19. Amount invested and secured by mortgage deeds	295,677 28
5. Amount received from depositors during the year	13,258 56	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
6. Amount paid to depositors during the year	13,932 81	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	116 97
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	10,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	1,103 78
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	302,072 72
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4½ and 5 p.c.	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield— per cent	.....
12. Rate of interest borne by outstanding debentures— p.c.	.....	27. Estimated average rate current during the year— per cent.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	1,831 88		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,464 02		

Sworn before L. P. Sirois, a Notary Public.

Quebec, February 22, 1907.

Sworn before W. R. LaRue, a Commissioner, &c

Quebec, February 18, 1907.

Attested by J. É. BOILY, President.
ALP COTÉ, Treasurer.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC., CHAP. 34.

CAPITAL STOCK.

President—SAMUEL BUSSIÈRES.
Vice-President—ALEXANDRE GAUVREAU.

CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED.....$200,000.

Manager—ROBERT LAROCHE.
Head Office—Quebec City.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	3,856 49	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	562 83	
Liabilities to stockholders		304,419 32
8. Deposits	158,729 31	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Liabilities to the public		158,729 31
Total liabilities		463,148 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	437,700 11	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,284 80	
9. Otherwise secured (description specified), viz. :— Debentures and stocks	973 10	
Total		444,958 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	47 50	
18. Cash in bank	18,143 12	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		18,190 62
Total assets		463,148 63

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1874	.....	16. Estimated value of real estate under mortgage	865,300 00
2. Dividend declared during the year—6 per cent and amount	12,000 00	17. Amount overdue and in default of mortgages	15,144 09
3. Amount loaned during the year	179,920 44	18. Amount of mortgages payable by instalments	380,540 11
4. Amount received from borrowers during the year	132,869 22	19. Amount invested and secured by mortgage deeds	437,700 11
5. Amount received from depositors during the year	103,803 27	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	72,020 97	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	444,958 01
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	5,802 74		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,213 48		

Attested by ALEXANDRE GAUVREAU, Vice-President.
W. GABOURY, Auditor.

Sworn before J. G. COUTURE, Notary Public and Commissioner

QUEBEC, February 27, 1907.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT 12 VIC, AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC 49 AND 50 VIC., CHAP. 66.

CAPITAL STOCK.

President—JAMES DAVIDSON.
Vice-President—MATTHEW READ.

CAPITAL AUTHORIZED.....$250,000.00
CAPITAL SUBSCRIBED..... 160,730.63

Secretary-Treasurer—CHARLES H. FOSS.
Head Office—Sherbrooke, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	157,900 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	2,830 63	
4. Reserve fund	16,206 57	
5. Dividends declared and unpaid	3,947 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		180,884 70
8. Deposits	190,825 05	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		190,825 05
Total liabilities		371,709 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	338,953 49	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,560 85	
9. Otherwise secured (description specified), viz.:—		
Power, Light and Heat Co	2,629 91	
Eastern Townships Bank	1,771 23	
Total		346,915 48
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	200 00	
17. Cash on hand	455 50	
18. Cash in bank	22,524 45	
19. Office premises		
20. Loans secured on real estate held for sale	1,572 80	
21. Other property (description specified), present cash value—		
Rents accrued and unpaid	41 55	
Total property owned		24,794 30
Total assets		371,709 78

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1874	.....	17. Amount overdue and in default of mortgages	.....
2. Dividend declared during the year, 5 per cent and amount	7,890 00	18. Amount of mortgages payable by instalments	.....
3. Amount loaned during the year	79,650 59	19. Amount invested and secured by mortgage deeds	338,953 46
4. Amount received from borrowers during the year	70,680 78	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
5. Amount received from depositors during the year	123,559 40		
6. Amount paid to depositors during the year	107,579 54	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investm't—Nil except dep.	.....		
8. Securities given for such amount	.....	22. Value of mortgaged property held for sale	1,572 80
9. Debentures issued by the company during the year	.....	23. Amount chargeable against such property	.....
10, Debentures repaid by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	346,915 45
11. Debentures of the company which will mature within one year	.....		
12. Rate of interest borne by outstanding debentures— per cent	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
13. Average rate of interest paid for money borrowed—			
Debentures— per cent	.....	26. Estimated average rate mortgages or other securities respeclively yield—About 6 per cent	.....
Debenture stock— per cent	.....		
Deposits—4 per cent	.....	27. Estimated average rate current during the year—About 6 per cent	.....
14. Total amount of interest paid and accrued during the year	7,210 55		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,176 98	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	.....
16. Estimated value of real estate under mortgage	530,000 00		

Attested by JAMES DAVIDSON, President.
CHARLES H. FOSS, Secretary-Treasurer.

Sworn before GEO. E. BORLASE, N.P.
SHERBROOKE, March 20, 1907.

STATEMENT of the Affairs of La Société Permanente de Construction du District d'Iberville, on December 1, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69 AND SPECIALLY THE STATUTE OF QUEBEC 36 VICT, CHAP. 78.

CAPITAL STOCK.

President—J. B. H. BEAUREGARD, ESQ. N.P.
Vice-President—H. MOREAU, ESQ. M.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$100,000.

Manager—J. ALFRED L'ECUYER.
Head Office—St. John's, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ($100,000), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	37,000 00	
5. Dividends declared and unpaid	6,782 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	270 51	
Liabilities to stockholders		144,052 51
8. Deposits	150,011 11	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Liabilities to the public		150,011 11
Total liabilities		294,063 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	99,522 85	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8 Loans to shareholders on their stock	29,176 00	
9. Otherwise secured (description specified), viz :—		
Notes $77,982.99	82,982 99	
Insurance policies 5,000.00		
Total		211,681 84
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	11,075 14	
18. Cash in bank	27.334 68	
19. Office premises	6,479 32	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Building lots	26,742 64	
Real estate owned	10,750 00	
Total property owned		82,381 78
Total assets		294,063 62

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 1, 1869	
2. Dividend declared during the year—6 per cent and amount	6,000 00
3. Amount loaned during the year	116,981 59
4. Amount received from borrowers during the year	126,559 85
5. Amount received from depositors during the year	184,761 84
6. Amount paid to depositors during the year	164,656 67
7. Amount borrowed for purposes of investment	
8 Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures, repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12 Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—3 per cent	
14. Toal amount of interest paid and accrued during the year	13,254 84
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account or borrowers	2,932 12
16. Estimated value of real estate under mortgage	300,000 00
17. Amount overdue and in default of mortgages	42,218 48
18. Amount of mortgages payable by instalments	57,304 37
19. Amount invested and secured by mortgage deeds	99,522 85
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5 to 8 per cent	
27. Estimated average rate current during the year—6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	

Attested by J. ALFRED L'ECUYER, Secretary-Treasurer.

Sworn before J. O. ZAIN, J.P.
ST. JOHN'S, June 25, 1907.

STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1906.

(*As required to be furnished by the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 86, DOMINION, 63-64 VICTORIA.

CAPITAL STOCK.

President—JOHN J. STEWART.
Vice-President—W. B. ROSS, K.C.

CAPITAL AUTHORIZED .....$500,000, with power to increase.
CAPITAL SUBSCRIBED..... 500,000.

Managing Director—ALFRED WHITMAN.
Head Office—Herald Building, Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid. Of $206,092.74 the sum of $45,433.00 has been paid in advance of calls	206,092 74	
3. Accumulating stock		
4. Reserve fund	20,000 00	
5. Dividends declared and unpaid	4,016 48	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,753 42	
Liabilities to stockholders		231,862 64
8. Deposits	2,790 38	
9. Debentures payable in Canada	261,270 14	
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits, debentures and capital paid in advance of calls	4,216 76	
13. Owing to banks	35,465 68	
14. Other liabilities (description specified), viz :		
Liabilities to the public		303,742 96
Total liabilities		535,605 60

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	514,203 01	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :		
Total		514,203 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16 Office furniture and fixtures	525 00	
17. Cash on hand	1,419 97	
18. Cash in bank	49 37	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Real estate owned by corporation	19,408 25	
Total property owned		21,402 59
Total assets outside of unpaid capital		535,605 60
Capital unpaid $293,907.26.		

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 26, 1901	.....	16. Estimated value of real estate under mortgage	1,235,577 00
2. Dividend declared during the year—5 per cent and amount	8,029 22	17. Amount overdue and in default of mortgages	3,043 09
3. Amount loaned during the year	169,564 80	18. Amount of morgages payable by instalments	512,427 76
4. Amount received from borrowers during the year	118,221 98	19. Amount invested and secured by mortgage deeds	514,203 01
5. Amount received from depositors during the year	13,003 84	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	.....
6. Amount paid to depositors during the year	13,499 11	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	34,000 50
7. Amount borrowed for purposes of investment	344,279 05	22. Value of mortgaged property held for sale	39,350 00
8. Securities given for such amount—The entire assets of the corporation liable. No specific security given	.....	23. Amount chargeable against such property	19,408 25
9. Debentures issued by the company during the year	137,391 09	Real estate owned by corporation	19,408 25
10. Debentures repaid by the company during the year	105,250 00	24. Present cash value of investments on mortgages and other securities	533,611 26
11. Debentures of the company which will nature within one year	74,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which investment was made	.....
12. Rate of interest borne by outstanding debentures—4½ to 5 p.c	.....	26. Estimated average rate mortgages or other securities respectively yield—7·107 per cent	.....
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year—7·107 p.c.	.....
Debentures—4.63 per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—7·107 per cent	.....
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	17,910 36		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,839 89		

Attested by JOHN MACINNES, President.
ALFRED WHITMAN, Managing Director.

Sworn before JAS. A. McDONALD, A Commissioner of the Supreme Court of Nova Scotia in and for the County of Halifax.

HALIFAX, March 23, 1907.
HALIFAX, March 25, 1907.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOM. ACTS, 1887, AND AMENDMENTS.

CAPITAL STOCK.

President—S. M. BROOKFIELD.
Vice-President—J. C MACKINTOSH.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—J. A. CLARK.
Head Office—187 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000) upon which has been paid	203,300 00	
3. Accumulating stock		
4. Reserve fund	73,397 50	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,000 00	
Liabilities to stockholders		277,697 50
8. Deposits	35,515 22	
9. Debentures payable in Canada	367,562 19	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	4,835 15	
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Liabilities to the public		407,912 56
Total liabilities		685,610 06

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	587,192 88	
2. Dominion securities		
3. Provincial securities	40,000 00	
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		627,192 88
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	3.000 00	
17. Cash on hand	1,223 35	
18. Cash in bank	14,897 22	
19. Office premises	22,000 00	
20. Loans secured on real estate held for sale	17,296 61	
21. Other property (description specified)—present cash value		
Total property owned		58,417 18
Total assets		685,610 06

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 1, 1888	.....	16. Estimated value of real estate under mortgage	1,450,000 00
2. Dividend declared during the year 7 per cent and amount	9,327 38	17. Amount overdue and in default of mortgages	8,781 61
3. Amount loaned during the year	211,155 00	18. Amount of mortgages payable by instalments, practically all	.....
4. Amount received from borrowers during the year	133,745 00	19. Amount invested and secured by mortgage deeds	587,192 88
5. Amount received from depositors during the year	44,975 86	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
6. Amount paid to depositors during the year	26,384 80	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	890 12
7. Amount borrowed for purposes of investment	104,815 86	22 Value of mortgaged property held for sale	20,000 00
8. Securities given for such amount—Debentures and dep. rec.	.....	23. Amount chargeable against such property	17,296 61
9. Debentures issued by the company during the year	59,840 00	24. Present cash value of investments on mortgages and other securities	627,192 88
10. Debentures repaid by the company during the year	75,710 68	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 7 p.c.	.....
11. Debentures of the company which will mature within one year	113,655 31	26. Estimated average rate mortgages and other securities yield—6 to 7 per cent	.....
12. Rate of interest borne by outstanding debentures—4 to $4\frac{3}{4}$ p.c	.....	27. Estimated average rate current during the year—6.75 p. c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent	.....
Debentures—$4\frac{1}{2}$ per cent	.....		
Debenture stock— per cent	.....		
Deposits—$3\frac{1}{2}$ per cent	.....		
14. Total amount of interest paid and accrued during the year	22,342 35		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,644 24		

Attested by J. A. CLARK, Manager.
FRED. H. OXLEY, Auditor.

Sworn before ALFRED E. SILVER, A Commissioner of the Supreme Court in and for the County of Halifax.

HALIFAX, March 13, 1907.

STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA, 1893.

CAPITAL STOCK.

President—THOMAS RITCHIE.
Vice-Presidents—T. E. KENNY, W. N. WICKWIRE, M.D., JAS. MANCHESTER.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—BYRON A. WESTON.
Head Office—195 Hollis St., Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	20,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	17,510 53	
Liabilities to stockholders		287,510 53
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :— Amount held in trust and administration	4,727,237 10	
This company does not issue debentures nor receive deposits.		
Liabilities to the public		4,727,237 10
Total liabilities		5,014,747 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	201,700 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :—		
Total		201,700 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	25,000 00	
12. County or city do do	41,183 75	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	8,539 39	
19. Office premises	795 16	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Interest, commissions and advances due.	10,292 23	
Total property owned		85,810 53
Assets held in trust and administration		4,727,237 10
Total assets		5,014,747 63

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 13, 1893		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—6 per cent and amount	12,196 70	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	1,085,777 13
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,500 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages were originally calculated to yield— per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits - per cent			
14. Total amount of interest paid and accrued during the year—			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,373 08		

Attested by THOMAS RITCHIE, President.
BYRON A. WESTON, General Manager

Sworn before GEORGE RITCHIE, a Notary Public, &c.

HALIFAX, January 24, 1907.

STATEMENT of the Affairs of the Nova Scotia Savings Loan and Building Society, on January 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF NOVA SCOTIA, 1849, CHAPTER 42, 1887, CHAPTER 110, 1904, CHAPTER 45 AND ACTS OF CANADA, 1887, CHAPTER 114, 1893, CHAPTER 86, AND 1904, CHAPTER 8.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—THOMAS RITCHIE.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Sec'y and Treas.—CHARLES A. PRESCOTT.
Head Office—Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	903,544 97	
4. Reserve fund	23,548 72	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		927,093 69
8. Deposits	170,724 02	
9. Debentures payable in Canada	165,250 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	4,894 49	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		340,868 51
Total liabilities		1,267,962 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,237,855 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	410 55	
9. Otherwise secured (description specified), viz		
Total		1,238,266 43
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	5,198 02	
19. Office premises	8,000 00	
20. Loans secured on real estate held for sale	16,497 75	
21. Other property (description specified)—present cash value—		
Total property owned		29,695 77
Total assets		1,267,962 20

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August, 1850....	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,656 33
2. Dividend declared during the year— per cent and amount— No annual dividends.....	.....	16. Estimated value of real estate under mortgage.....	.....
3. Amount loaned during the year.....	270,888 03	17. Amount overdue and in default of mortgages.....	.....
4. Amount received from borrowers during the year—Not estimated separately.....	.....	18. Amount of mortgages payable by instalments—Practically all.....	.....
5. Amount received from depositors during the year.....	100,160 16	19. Amount invested and secured by mortgage deeds.....	.....
6. Amount paid to depositors during the year.....	119,717 61	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....4	.....
7. Amount borrowed for purposes of investment.....	137,660 16	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	3,832 68
8. Securities given for such amount—Deposit receipts and debentures.....	.....	22. Value of mortgaged property held for sale.....	.....
9. Debentures issued by the company during the year.....	37,500 00	23. Amount chargeable against such property.....	.....
10. Debentures repaid by the company during the year.....	15,500 00	24. Present cash value of investments on mortgages and other securities.....	.....
11. Debentures of the company which will mature within one year	35,250 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 p.c.	.....
12. Rate of interest borne by outstanding debentures—$3\frac{1}{2}$ to $4\frac{1}{2}$ per cent.....	.....	26. Rate mortgages or other securities respectively yield—5 and 6 per cent.....	.....
13. Average rate of interest paid for money borrowed –		27. Rate current during the year—6 p.c.....	.....
Debentures—4.10 per cent.....	.....	28. Rate mortgages or other securities were originally calculated to yield—5 and 6 per cent.....	.....
Debenture stock— per cent.....	.....		
Deposits—3.94 per cent.....	.....		
14. Total amount of interest paid and accrued during the year —Not estimated separately.....	.....		

Attested by THOS. RITCHIE, Vice-President.
CHAS. A. PRESCOTT, Secretary-Treasurer.

Sworn before JOHN MENZER, a Commissioner of the Supreme Court of Nova Scotia in and for the County of Halifax.
HALIFAX, February 20, 1907.

STATEMENT of the Affairs of the Standard Trusts Company, on December 31, 1906.

(*As required to be furnished by the Department of Finance.*)

INCORPORATED BY SPECIAL ACT OF THE LEGISLATURE OF MANITOBA, 1 AND 2 EDWARD VII. CH. 70, AND ALSO BY SPECIAL ACT OF DOMINION PARLIAMENT, ASSENTED TO, JULY 13, 1906.

CAPITAL STOCK.

President—J. T. GORDON, M.P.P.
1st Vice-Presidents—WM. WHYTE and WM. HARVEY.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 500,000.

Managing Director—WM. HARVEY.
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	159,069 15	
3. Accumulating stock		
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid	4,631 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	421 85	
Liabilities to stockholders		189,122 00
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
15. Amount received for investment, balances belonging to estates in course of administration and agency account	703,754 69	
16. Unrealized assets of estates under administration	714,035 21	
Liabilities to the public		1,417,789 90
Total liabilities		1,606,911 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	852,508 46	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz: Unrealized assets of estates under administration	714,035 21	
Total		1,566,543 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities-present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	40,368 23	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		40,368 23
Total assets		1,606,911 90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 8, 1903	.....	16. Estimated value of real estate under mortgage	2,000,000 00
2. Dividend declared during the year—6 per cent and amount	8,993 40	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	445,000 00	18. Amount of mortgages payable by instalments—Practically all	.....
4. Amount received from borrowers during the year—Pr'p'l only	111,406 15	19. Amount invested and secured by mortgage deeds	852,508 46
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount received from clients for mortgage investments during the year	65,000 00	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—Mortgages for like amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	852,508 46
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—About 8 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	27. Estimated average rate current during the year—About 8 per cent	.....
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities were originally calculated to yield—About 8 per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	47,980 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,260 00		

Attested by WM. HARVEY, Vice-President.
W. E. LUGSDIN, Treasurer.

Sworn before J. A. LITTLE, a Commissioner in B. R., &c.
WINNIPEG, February 7, 1907.

STATEMENT of the Affairs of the Western Trust Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 180 OF 6 EDWARD VII.

CAPITAL STOCK.

President—ALAN J. ADAMSON. Vice-President—R. P. ROBLEN.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 904,000.

Manager—W. RUSSELL
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($904,000), upon which has been paid	209,277 92	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	1,893 50	
Liabilities to stockholders		211,171 42
8. Deposits		
9 Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock.		
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Estates, capital guaranteed	47,936 66	
" trust	6,482 17	
Liabilities to the public		54,418 83
Total liabilities		265,590 25

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	168,377 96	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (descriptions pecified) viz. :		
Total		168,377 96
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures.	242 85	
17. Cash on hand		
18. Cash in bank	94,262 53	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Organization expenses	2,706 91	
Total property owned.		97,212 29
Total assets		265.590 25

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1, 1096		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— p. c. and amount		17. Amount overdue and in default of mortgages	168,377 96
3. Amount loaned during the year	168,377 96	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22 Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount c' argeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	168,377 96
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7 p.c	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed— Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock— per cent			
Deposits,			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,719 43		

W. RUSSELL, Managing Director.
EDWARD HOLROYDE, Secretary.

Before O. H. Clark, Notary Public.

Winnipeg, Man., February 27, 1907.

STATEMENT of the Affairs of the Great West Permanent Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF MANITOBA.

CAPITAL STOCK.

President—W. T. ALEXANDER, ESQ.
Vice-President—E. S. POPHAM, ESQ., M.D.

CAPITAL AUTHORIZED.....$7,500,000.
CAPITAL SUBSCRIBED..... 1,750,000.

Manager—W. T. ALEXANDER, ESQ.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	477,100 00	
2. Capital stock subscribed ($1,076,300), upon which has been paid 10 per cent	84,337 77	
3. Accumulating stock	19,152 71	
4. Reserve fund	155,941 41	
5. Dividends declared and unpaid	15,670 73	
6. Profits on accumulating stock	7,595 27	
7. Contingent fund and unappropriated profits	474 45	
Liabilities to stockholders		760,272 34
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Loan repayments	74,418 27	
Amount due on uncompleted loans	80,549 38	
Accounts payable	947 80	
Liabilities to the public		155,915 45
Total liabilities		916,187 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	808,535 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Total		808,535 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	3,734 10	
17. Cash on hand	13,283 57	
18. Cash in bank	89,007 41	
19. Office premises		
20 Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Interest due and accrued.....$676 79		
Sundry accounts due to company.. 403 42	1,627 71	
Charter and license account..... 547 50		
Total property owned		107,652 79
Total assets		916,187 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment - Oct. 30, 1902	.....
2. Dividend declared during the year—8 per cent and amount.	27,866 04
Dividend on accumulative permanent stock—5 per cent.	
Dividend on fully paid withdrawable—5 per cent	5,049 91
Dividend on accumulative withdrawable—4 per cent	
3. Amount loaned during the year	339,810 00
4. Amount received from borrowers during the year—Principal	86,894 13
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent.	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year.	32,915 95
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Exclusive of organization expenses	15,941 51
16. Estimated value of real estate under mortgage	1,800,000 00
17. Amount overdue and in default of mortgages—Interest arrears	676 79
18. Amount of mortgages payable by instalments	808,535 00
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	916,187 79
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—9 per cent	.....
27. Estimated average rate current during the year—9 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—9 per cent	.....

Attested by W. T. ALEXANDER, President and Manager.
F. H. ALEXANDER, Secretary Treasurer.

Before O. E. BOWLES, Notary Public for Manitoba.
WINNIPEG, March 11, 1907.

STATEMENT of the Affairs of the Netherlands American Land Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS HAVING BEEN GRANTED AUTHORITY TO TRANSACT BUSINESS IN CANADA BY SPECIAL ACT OF THE CANADIAN GOVERNMENT.

CAPITAL STOCK.

President—ISAAC C. JOLLES
Vice-President—JAN HERMAN VAN EEGHEN.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—Is. C. JOLLES.
Head Office—Amsterdam, Holland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	138,480 38	
5. Dividends declared and unpaid	13,120 31	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits —Net revenue	60,576 00	
Liabilities to stockholders		1,212,176 69
8. Deposits		
9. Debentures payable in Canada		
19. Debentures payable elsewhere	4,114,040 00	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	12,222 02	
14. Other liabilities (description specified), viz.		
Debentures called in but not presented	21,360 00	
Expenses	4,489 26	
Balance carried forward	474 40	
Liabilities to the public		4,152,585 68

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,346,519 21	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Reserve funds investments	521,774 00	
Accrued interest on investments, less accrued interest on debentures	78,207 33	
Total		4,946,500 54
B. Property owned—		
10 Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	395,627 71	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Land acquired under foreclosure	22,634 12	

Total liabilities		5,364,762 37	Total property owned		418,261 83
			Total assets		5,364,762 37

We declare the above statement to have been prepared by us with due care and we believe it to be true in every particular.

THE NETHERLANDS AMERICAN LAND COMPANY,
By KNUPPE & HARTSINCH, General Agents

ST. PAUL, MINN., March 18, 1907.

STATEMENT of the Affairs of the British Columbia Permanent Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF INVESTMENT AND LOAN SOCIETIES ACT OF BRITISH COLUMBIA.

CAPITAL STOCK.

President—THOS. T. LANGLOIS, ESQ.
Vice-President—DAVID H. WILSON, ESQ., M.D.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 2,526,650.

Manager—THOS. T. LANGLOIS, ESQ.
Head Office—Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	883,377 25	
4. Reserve fund	150,000 00	
5. Dividends declared and unpaid	10,360 60	
6 Profits on accumulating stock	111,422 17	
7. Contingent fund and unappropriated profits.	21,452 21	
Loan repayments and uncompleted loans	82,237 16	
Liabilities to stockholders		1,558,849 39
8. Deposits	174,043 22	
9. Debentures payable in Canada	73,000 11	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	43,003 13	
14. Other liabilities (description specified), viz.:—		
Amount due on office property	2[illegible],969 00	
Liabilities to the public		313,015 46
Total liabilities		1,871,864 85

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,577,517 38	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	30,932 76	
9. Otherwise secured (description specified) viz.:		
Total		1,608,450 14
B. Property owned—		
10. Dominion securities—prssent cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	3,634 30	
17. Cash on hand	13,910 69	
18. Cash in bank		
19. Office premises	61,459 22	
20. Loans secured on real estate held for sale	34,641 15	
21. Other property (description specified), present cash value—		
Real estate sold under agreement including balance on head office property	122,674 35	
Pacific coast fire insurance company stock	27,095 00	
Total property owned		263,414 71
Total assets		1,871,864 85

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, April 8, 1898		16. Estimated value of real estate under mortgage	3,600,181 65
2. Dividend declared during the year—9 p.c. and amount	18,931 50	17. Amount overdue and in default of mortgages	
Dividends to accumulating stocks 4, 5, 6, 7 and 8 per cent.	52,842 35	18. Amount of mortgages payable by instalments	1,577,517 38
3. Amount loaned during the year	561,573 47	19 Amount invested and secured by mortgage deeds	
4. Amount received from borrowers during the year { Interest	126,274 43	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
4. Amount received from borrowers during the year { Principal	463,307 57		
5. Amount received from depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year			
7. Amount borrowed for purposes of investment—Bank overdraft	43,003 13	22. Value of mortgaged property held for sale	67,500 00
		23. Amount chargeable against such property	34,641 15
8. Securities given for such amount—Demand notes		24. Present cash value of investments on mortgages and other securities	
9. Debentures issued by the company during the year	3,100 00		
10. Debentures repaid by the company during the year	12,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures—5 to 5½ p.c.		26. Actual average rate mortgages and other securities respectively yield—9.096 per cent	
13. Average rate of interest paid for money borrowed—			
Debentures—5 per cent		27. Actual average rate current during the year—Loaning rate 8 per cent	
Debenture stock— per cent			
Deposits—4 per cent		28. Actual average rate mortgages and other securities were originally calculated to yield—9 per cent	
14. Total amount of interest paid and accrued during the year	116,779 80		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Less amount retained by agents as commission	38,417 88		

Attested by THOS. T. LANGLOIS, Manager.
GEO. J. TELFER, Treasurer.

Sworn before F. H. GODFREY, Notary Public in and for the Province of British Columbia.
VANCOUVER, March 6, 1907.

STATEMENT of the Affairs of the Dominion Trust Company, Limited, on December 31, 1906.

(*As required to be furnished by the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT, BRITISH COLUMBIA.

CAPITAL STOCK.

President—J. B. MATHERS.
Secretary—DR. W. D. BRYDON-JACK.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 359,000.

Manager—J. B. MATHERS.
Head Office - 328 Hastings St. W., Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($359,000.00) upon which has been paid	74,000 00	
3. Accumulating stock		
4. Reserve fund	32,950 04	
5 Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Unappropriated profits	30,103 17	
Liabilities to stockholders		137,053 21
8. Deposits	19,329 47	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures and debenture stock		
13. Owing to banks	16,476 14	
14. Other liabilities (description specified), viz:—		
Deposits, vault box keys	94 00	
Mortgage on H office (under sale agmt.)	12,120 00	
Balance due on lots 6 to 10, 35 to 541	15,229 10	
Sundry creditors / Estates / Branch office accounts	51,436 41	
Liabilities to the public		114,685 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, 1st mortgages and agents	78,770 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	6,000 00	
8 Loans to shareholders on their stock	7,189 57	
9. Otherwise secured (description specified) viz:—Notes	1,490 55	
Good will, $4,000, written off, $1,000	3,000 00	
Due on stock	19,485 40	
Sundry debtors	39,755 97	
Advances to estates	1,149 35	
Total		156,841 59
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial securities—present cash value		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies stock		
16. Office furniture and fixtures	5,730 19	
17. Cash on hand / 18. Cash in bank	9,550 00	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value: Lots 7 to 10, 35 to 541, Vancouver	35,062 90	

			Lots 5 to 11, New Westminster, B C	16,932 28	
			H. office property on sale	27,270 73	
			Bills receivable	450 00	
			Total property owned		94,996 10
Total liabilities		251,738 33	Total assets		251,837 69

Date of close of financial year has been changed from March 31 to Dec. 31. The above statement is for nine months.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Trust Agency and Loan Corporation organized Oct. 17, 1903. Reorganized and commenced business as the Dominion Trust Company, Limited, April, 1905		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,822 02
2. Dividend declared during the year—8 per cent in form of interest on amount paid up	1,631 55	16. Estimated value of real estate under mortgage—cost value	51,995 18
3. Amount loaned during the year	114,283 72	17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year	48,876 04	18. Amount of mortgages payable by instalments	15,000 00
5. Amount received from depositors during the year	129,494 64	19. Amount invested and secured by mortgage deeds	
6 Amount paid to depositors during the year	110,165 17	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year		23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures— per cent.		26. Estimated average rate mortgages or other securities respectively yield	
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year	
Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock - per cent			
Deposits - per cent			
14. Total amount of interest paid and accrued during the year	502 87		

J. B. MATHERS, President and Manager.
HENRY H. STEVENS, Secretary.